



<http://kentarchaeology.org.uk/research/archaeologia-cantiana/>

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ACCOUNTS
AND
BALANCE SHEET

FROM 1ST JANUARY TO 31ST DECEMBER 1920.

*Dr.**Balance Sheet at*

LIABILITIES.

	£	s.	d.	£	s.	d.
Sundry Creditors :—						
Corporation of Maidstone for rent of Library accrued.....	22	10	0			
Provision for outstanding Accounts.....	10	0	0			
Annual Subscriptions paid in advance	27	10	0			
Canterbury Wills	4	2	0			
				64	2	0
Research Fund as per last Balance Sheet				29	6	9
Accumulated Fund :—						
Balance as per last Balance Sheet	2302	13	10			
Less amount of decrease to bring value of Consols to 44, and National War Bonds to 94½	140	7	10			
				2162	6	0
Add Excess of Income over Expenditure for the year	32	5	8			
				2194	11	8

£2288 0 5

W J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1921,

31st December 1920.

Cr.

ASSETS.

	£	s.	d.	£	s.	d.
Cash at the Union of London & Smith's Bank, Ltd.						
(Maidstone), Current Account	225	8	5			
Cash in hands of Collector	2	10	0			
Petty Cash in hand	3	13	9			
				231	12	2
Investment in 5 per cent. National War Bonds 1928, as last	200	0	0			
Less Loss on revaluation at 94½	11	0	0			
				189	0	0
Investment in Consols £1879 12 8 as last	953	8	7			
Purchased during year 84 1 9	40	0	0			
£1963 14 5	993	8	7			
Less Loss on revaluation at 44 per cent.	129	7	10			
				864	0	9
Library and Collection at Maidstone Museum as last				1000	0	0
Insurances paid in advance.....				3	7	6
(Subscription Arrears, as per list, £19.)						

 £2288 0 5

Examined, compared with Vouchers, and found correct.

 WALTER C. STUNT, }
 CHARLES H. DRAKE, } *Hon. Auditors,*

26th February 1921.

Dr.*Account of Receipts and Payments,*

RECEIPTS.

	£	s.	d.	£	s.	d.
To Balance from last Account:—						
Cash at Maidstone Bank—Current Account ...	285	2	6			
Less Petty Cash overspent		8	9	2		
				276	13	4
„ Annual Subscriptions received, including arrears .				279	0	0
„ Records Branch				2	10	0
„ Sale of Publications				31	5	0
„ Dividend on Consols (<i>less</i> Tax)				33	5	5
„ Subscriptions (excess payments by Subscribers) ...				0	7	10
„ Entrance Fees				26	0	0
„ Life Compositions				40	0	0
„ Interest on War Bonds				10	0	0
„ Income Tax recovered to 5 April 1920				27	12	9

 £726 14 4

W. J. KING AND SON,
Chartered Accountants,
 GRAVESEND.
 1921.

1st January to 31st December 1920.

Cr.

PAYMENTS.

	£	s.	d.	£	s.	d.
By Porter's Wages.....				6	12	0
„ Curator's Salary				40	0	0
„ Printing, Stationery and Postages				52	3	5
„ Rent of Rooms				30	0	0
„ Fire and Burglary Insurance				3	7	6
„ Employers' Liability Insurance				0	12	0
„ Accountancy and Disbursements (1919).....				6	12	6
„ Subscription to Archæological Congress				1	0	0
„ Subscription to Harleian Society.....				2	2	0
„ Expenses of production of Publications :—						
Sundry persons <i>re</i> Volume XXXIV.	22	15	11			
Mitchell Hughes and Clarke, <i>re</i> Vol. XXXIV.						
(Balance of cost)	171	0	6			
Mitchell Hughes and Clarke, on account of						
Vol. XXXV.	50	0	0			
				<hr/>	243	16 5
„ Miscellaneous Expenses.....				7	11	6
„ Subscriptions to Records Branch				3	0	0
„ Collector's Commission on collection of Sub-						
scriptions.....				6	18	6
„ Invested in Consols (£84 1s. 9d.)				40	0	0
„ Special Grant for Excavations at St. Augustine's						
Abbey				25	0	0
„ Expenses at Annual Meeting				16	6	4
„ Grant towards Expenses of Part III. Calendar						
Canterbury Wills				10	0	0
„ Balance carried forward :—						
Cash at Maidstone Bank—Current Account ...	225	8	5			
Petty Cash in hand	3	13	9			
Cash in hands of Collector	2	10	0			
				<hr/>	231	12 2
					£726	14 4

Examined, compared with Vouchers, and found correct.

WALTER C. STUNT, }
 CHARLES H. DRAKE, } *Hon. Auditors.*

26th February 1921.

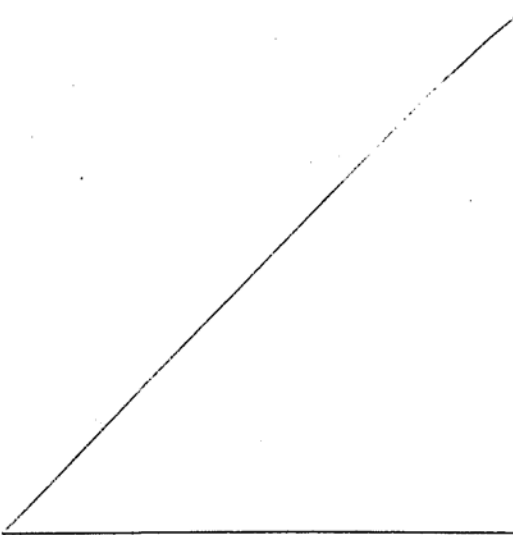
Dr.*Income and Expenditure Account*

	£	s.	d.	£	s.	d.
To Rent of Library and Council Chamber at Maidstone.....				30	0	0
„ Curator's Salary				40	0	0
„ Porter's Wages.....				6	12	0
„ Fire and Employers' Liability Insurance				3	19	6
„ Printing and Stationery				52	3	5
„ Subscription to Archæological Congress				1	0	0
„ „ Harleian Society.....				2	2	0
„ Accountancy :—						
W. J. King and Son, Fee and Disbursements,						
1919				6	12	6
„ Volume XXXIV. :—						
Mitchell Hughes and Clarke, Balance of cost...	117	18	0			
Other persons	22	15	11			
				140	13	11
„ Volume XXXV. :—						
Mitchell Hughes and Clarke, on account of						
cost of Production.....	50	0	0			
				190	13	11
„ Miscellaneous Expenses				7	11	6
„ Collector's Commission				6	18	6
„ Expenses of Annual Meeting				16	6	4
„ Special Grant for Excavations at St. Augustine's						
Abbey				25	0	0
„ Grant towards Expenses of Part III. Calendar						
Canterbury Wills				10	0	0
„ Excess of Income over Expenditure for the year						
carried to Accumulated Fund, <i>vide</i> Balance						
Sheet				32	5	8
				£431	5	4

W. J. KING AND SON,
Chartered Accountants,
 GRAVESEND.
 1921.

*for Year ended 31st December 1920.***Cr.**

	£	s.	d.	£	s.	d.
By Annual Subscriptions received, including Arrears				276	10	0
„ Entrance Fees				26	0	0
„ Life Compositions				40	0	0
„ Sale of Publications				31	5	0
„ Dividends on Consols (<i>less</i> Tax)				33	5	5
„ Income Tax repaid to 5th April 1920				13	17	1
„ Subscriptions, excess payments by Subscribers ...				0	7	10
„ Interest on War Bonds				10	0	0



£431 5 4

Examined, compared with Vouchers, and found correct.

WALTER C. STUNT, } *Hon. Auditors.*
 CHARLES H. DRAKE, }

26th February 1921.