



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

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ACCOUNTS
AND
BALANCE SHEET

FROM 1ST JANUARY TO 31ST DECEMBER 1921.

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			
Records Branch	1	0	0			
Annual Subscriptions paid in advance	27	10	0			
Canterbury Wills	4	2	0			
				65	2	0
Research Fund, as per last Balance Sheet.....				29	6	9
Accumulated Fund:—						
Balance as per last Balance Sheet.....	2194	11	8			
Add Excess of Income over Expenditure for						
the year	145	2	4			
				2339	14	0

 £2434 2 9

W. J. KING AND SON
 Chartered Accountants,
 GRAVESEND.
 21st February 1922.

31st December 1921.

Cr.

ASSETS.

	£	s.	d.	£	s.	d.
Cash at the Union of London & Smith's Bank, Ltd. (Maidstone), Current Account	305	4	5			
Cash in hands of Collector	3	0	0			
Petty Cash in hand	9	10	1			
				317	14	6
Investment in 5 per cent. National War Bonds 1928 (as last), £200 at 94½ (value about £200 at market price)				189	0	0
Investment in Consols (as last) £1963 14s. 5d. at 44 .	864	0	9			
Purchased during year £118 13s. 7d. at cost	60	0	0			
				924	0	9
	£2082	8s.	0d.			
(Value about £1020 at market price.)						
Library and Collection at Maidstone Museum (as last)				1000	0	0
Insurances paid in advance				3	7	6
(Subscription Arrears, as per List, £30 10s.)						

£2434 2 9

Examined, compared with Vouchers, and found correct.

CHARLES H. DRAKE, *Hon. Auditor.*

11th May 1922.

Dr.*Account of Receipts and Payments,*

RECEIPTS.

	£	s.	d.	£	s.	d.
To Balance from last Account :—						
Cash at Maidstone Bank—Current Account ...	225	8	5			
Cash in hands of Collector	2	10	0			
Petty Cash in hand	3	13	9			
				231	12	2
„ Annual Subscriptions received, including arrears .				271	10	0
„ Records Branch				3	10	0
„ Sale of Publications				17	8	6
„ Dividend on Consols (<i>less</i> Tax)				35	12	4
„ Subscriptions (excess payments by Subscribers) ...				0	14	1
„ Entrance Fees				28	0	0
„ Life Compositions				60	0	0
„ Interest on War Bonds				10	0	0
„ Income Tax recovered to 5th April 1921				14	11	6
„ Miscellaneous Receipt (Balance—Annual Meeting)				0	4	10
				£673	3	5

W. J. KING AND SON,
Chartered Accountants
 GRAVESEND.
 21st February 1922.

1st January to 31st December 1921.

Cr.

PAYMENTS.

	£ s. d.	£ s. d.
By Porter's Wages		6 12 0
„ Curator's Salary		40 0 0
„ Printing, Stationery and Postages		39 8 10
„ Rent of Rooms.....		30 0 0
„ Fire and Burglary Insurance		3 7 6
„ Employers' Liability Insurance		0 12 0
„ Accountancy and Disbursements (1920)		8 13 6
„ Subscription to Archaeological Congress		2 0 0
„ Subscription to Harleian Society		2 2 0
„ Expenses of Production of Publications :—		
Mitchell Hughes and Clarke, on account of Vol. XXXV.	50 0 0	
Hudson and Kearns, for other publications ...	18 12 1	
		68 12 1
„ Miscellaneous Expenses		4 7 6
„ Subscription to Records Branch		2 10 0
„ Collector's Commission on collection of Subscrip- tions		7 3 6
„ Invested in Consols (£118 13s. 7d.).....		60 0 0
„ Grants in aid of Research Excavations :—		
<i>Re</i> St. Augustine's Abbey	75 0 0	
<i>Re</i> Roman Cemetery, Ospringe	5 0 0	
		80 0 0
„ Balance carried forward :—		
Cash at Maidstone Bank—Current Account ...	305 4 5	
Petty Cash in hand	9 10 1	
Cash in hands of Collector	3 0 0	
		317 14 6
		<u>£673 3 5</u>

Examined, compared with Vouchers, and found correct.

CHARLES H. DRAKE, *Hon. Auditor.*

11th May 1922

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		39 8 10
„ Subscription to Archæological Congress ...		2 0 0
„ „ Harleian Society		2 2 0
„ Accountancy :—		
W. J. King and Son, Fee and Disbursements, 1920		8 13 6
„ Volume XXXV. :—		
Mitchell Hughes and Clarke, on account of cost of production.....	50 0 0	
Hudson and Kearns for other publications.....	18 12 1	
	<hr/>	68 12 1
„ Miscellaneous Expenses		4 7 6
„ Collector's Commission		7 3 6
„ Grants in aid of Research Excavations :—		
<i>Re</i> St. Augustine's Abbey	75 0 0	
<i>Re</i> Roman Cemetery at Ospringe	5 0 0	
	<hr/>	80 0 0
		<hr/>
		292 18 11
„ Excess of Income over Expenditure for the year carried to Accumulated Fund, <i>vide</i> Balance Sheet		145 2 4
		<hr/>
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		£438 1 3
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W. J. KING AND SON,
Chartered Accountants,
GRAVESEND,
21st February 1922.

SOCIETY.

xlvi

for Year ended 31st December 1921.

Cr.

	£	s.	d.	£	s.	d.
By Annual Subscriptions received, including Arrears				271	10	0
„ Entrance Fees				28	0	0
„ Life Compositions				60	0	0
„ Sale of Publications				17	8	6
„ Dividend on Consols (<i>less</i> Tax)				35	12	4
„ Income Tax repaid to 5th April 1921				14	11	6
„ Subscriptions. Excess payments by Subscribers .				0	14	1
„ Interest on War Bonds				10	0	0
„ Miscellaneous Receipt (Balance—Annual Meeting)				0	4	10

£438 1 3

Examined, compared with Vouchers, and found correct.

CHARLES H. DRAKE, *Hon. Auditor.*

11th May 1922.