



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

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ACCOUNTS
AND
BALANCE SHEET

FROM 1ST JANUARY TO 31ST DECEMBER 1922.

KENT ARCHÆOLOGICAL

Dr

Account of Receipts and Payments,

RECEIPTS.

£ s. d. £ s. d.

To Balance from last Account:—

Cash at Maidstone Bank—Current Account ...	305	4	5
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Cash in hands of Collector	3	0	0
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Petty Cash in hand	9	10	1
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317 14 6

.. Annual Subscriptions received, including Arrears 305 11 0

.. Records Branch	3	0	0
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.. Sale of Publications	30	13	0
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.. Dividend on Consols (<i>less</i> Tax)	38	3	6
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„ Subscriptions (excess payments by Subscribers) ...	0 10 6
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„ Entrance Fees	41	0	0
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„ Life Compositions	50	0	0
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.. Interest on War Bonds	10 0 0
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„ Income Tax recovered to 5th April 1922	15	6	8
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„ Miscellaneous Receipt (Balance of Receipts and Payments <i>re</i> Annual Meeting)	8 10 7
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502 15 3

„ Petty Cash overdrawn	4 5 8
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£824 15 5

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1923.

SOCIETY.

ii

1st January to 31st December 1922.

Cr.

PAYMENTS.

	£	s.	d.	£	s.	d.
By Porter's Wages.....					6	12 0
„ Curator's Salary					40	0 0
„ Printing, Stationery and Postages					75	13 4
„ Rent of Rooms					30	0 0
„ Fire and Burglary Insurance Premiums					3	7 6
„ Employers' Liability Insurance Premiums					0	10 10
„ Accountancy and Disbursements (1921).....					8	18 2
„ Subscription to Archæological Congress					1	0 0
„ Expenses of production of Publications :—						
Mitchell Hughes and Clarke (balance of account, Vol. XXXV.)	230	15	0			
Hudson and Kearns (for other Publications)...		9	16 0			
					210	11 0
„ Miscellaneous Expenses.....					6	6 4
„ Subscriptions to Records Branch					3	0 0
„ Collector's Commission on collection of Sub- scriptions.....					6	7 8
„ Invested in Consols :—						
£38 6s. 0d. 2½ per cent. Consols at 51½	20	0	0			
£33 4s. 5d. 2½ per cent. Consols at 59½	20	0	0			
					40	0 0
„ Grants in aid of Research Excavations— <i>re</i> St. Augustine's Abbey					100	0 0
„ Gibbs, printer, amount of grant towards printing Canterbury Diocesan Records					50	0 0
„ Cash at Maidstone Bank—Current Account.....	208	8	7			
„ Cash in hands of Collector		4	0 0			
					212	8 7
					£824	15 5

Examined, compared with Vouchers, and found correct.

C. H. DRAKE, } *Hon. Auditors.*
ARTHUR SMITH, }

9th March 1923.

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 18 4
„ Printing and Stationery		75 13 4
„ Subscription to Archæological Congress to June 1923		1 0 0
„ Accountancy :—		
W. J. King and Son, Fee and Disbursements, 1921		8 18 2
„ Volume XXXV. :—		
Mitchell Hughes and Clarke (balance of account)		230 15 0
Hudson and Kearns (for other Publications)...		9 16 0
„ Miscellaneous Expenses, including £3 5s. expenses of March Meeting at Museum		6 6 4
„ Collector's Commission		6 7 8
„ Grants in aid of Research Excavations— <i>re</i> St. Augustine's Abbey (2 votes of £50)		100 0 0
„ Gibbs, printer, amount of grant towards printing Canterbury Diocesan Records		50 0 0

 £569 6 10

W. J. KING AND SON,
Chartered Accountants,
 GRAVESEND.
 1923.

from 1st January to 31st December 1922.

Cr.

	£	s.	d.	£	s.	d.
By Annual Subscriptions received, including Arrears	295	1	0			
„ Entrance Fees	41	0	0			
„ Life Compositions	50	0	0			
„ Sale of Publications	30	13	0			
„ Dividend on Consols (<i>less</i> Tax)	38	3	6			
„ Income Tax repaid to 5th April 1922	15	6	8			
„ Subscriptions—Excess payments by Subscribers...	0	10	6			
„ Interest on War Bonds	10	0	0			
„ Miscellaneous Receipts — Balance <i>re</i> Annual Meeting	8	10	7			
				489	5	3
„ Excess of Expenditure over Income for the year, carried to Accumulated Fund <i>vide</i> Balance Sheet				80	1	7

£569 6 10

Examined, compared with Vouchers, and found correct.

C. H. DRAKE, }
 ARTHUR SMITH, } *Hon. Auditors.*

9th March 1923.

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.....	38	0	0			
Canterbury Wills.....	4	2	0			
Petty Cash overdrawn.....	4	5	8			
					79	17 8
Research Fund as per last Balance Sheet.....				29	6	9
Accumulated Fund :—						
Balance as per last Balance Sheet.....	2339	14	0			
Less Excess of Expenditure over Income for the year.....	80	1	7			
					2259	12 5

£2368 16 10

W J. KING AND SON,
Chartered Accountants,
GRAVESEND,
1923.

31st December 1922.

Cr.

ASSETS.

	£	s.	d.	£	s.	d.
Cash at the Union of London & Smith's Bank, Ltd.						
(Maidstone), Current Account	208	8	7			
Cash in hands of Collector	4	0	0			
				212	8	7
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 £2082 8 0 as last	924	0	9			
Purchased during year 71 10 5	40	0	0			
				964	0	9
	£2153	18	5			

(Value say £1205 at 31st Dec. at 56 per cent.)

Library and Collection at Maidstone Museum as last	1000	0	0
Insurances paid in advance.....	3	7	6
(Subscription Arrears, as per list, £27.)			

£2368 16 10

Examined, compared with Vouchers, and found correct.

C. H. DRAKE, }
 ARTHUR SMITH, } *Hon. Auditors.*

9th March 1923,