



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

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ACCOUNTS  
AND  
BALANCE SHEET

FROM 1ST JANUARY TO 31ST DECEMBER 1923.

Dr.

*Account of Receipts and Payments,*

RECEIPTS.		£	s.	d.	£	s.	d.
To Balance from last Account :—							
Cash at Maidstone Bank—Current Account ...	208	8	7				
Cash in hands of Collector .....	4	0	0				
				212	8	7	
„ Annual Subscriptions received, including arrears .	333	11	0				
„ Records Branch .....	4	0	0				
„ Sale of Publications .....	23	14	9				
„ Illustrations .....	1	0	0				
„ Dividends on Consols (gross).....	53	16	8				
„ Subscriptions (excess payments by Subscribers) ...	0	14	6				
„ Entrance Fees .....	36	0	0				
„ Interest on War Bonds .....	10	0	0				
„ Richborough Excavation Fund, per His Grace the Archbishop of Canterbury .....	20	13	1				
„ Miscellaneous Receipt (Balance of Receipts and Payments <i>re</i> Annual Meeting).....	3	1	0				
				486	11	0	
„ Petty Cash overdrawn .....					2	5	10
				£701	5	5	
				£701	5	5	

W. J. KING AND SON,  
Chartered Accountants,  
GRAVESEND.  
1st February 1924.

SOCIETY.

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1st January to 31st December 1923.

Cr.

PAYMENTS.

	£ s. d.	£ s. d.
By Balance from last Account, Petty Cash over expended .....		4 5 8
„ Porter's Wages .....		6 12 0
„ Curator's Salary .....		40 0 0
„ Printing, Stationery and Postages .....		53 2 9
„ Rent of Rooms .....		30 0 0
„ Fire and Burglary Insurance Premiums .....		3 7 6
„ Employers' Liability Insurance Premium .....		0 10 10
„ Accountancy and Disbursements (1922) .....		9 8 6
„ Subscription to Archæological Congress to 30th June 1924 .....		1 0 0
„ Subscription to Harleian Society (1922 and 1923)		5 5 0
„ Expenses of Production of Publications :—		
Mitchell Hughes and Clarke, Vol. XXXVI. ...	326 19 4	
Hudson and Kearns .....	24 10 11	
	—————	351 10 3
„ Miscellaneous Expenses .....		6 16 1
„ Subscription to Records Branch .....		2 10 0
„ Collector's Commission on collection of Subscriptions (1922) .....		6 10 6
„ Society of Antiquaries of London <i>re</i> Richborough Excavation Fund .....		20 13 1
„ Donation—Trustees for preserving the Maison Dieu		5 5 0
„ Donation towards expenses of Appeal for Excavation Fund, St. Augustine's College .....		5 0 0
„ Expenses <i>re</i> Frampton Bequest .....		1 6 3
„ 800 Reports of Earthworks Committee (Congress)		4 16 0
„ Skeleton Frame for Lead Coffin .....		0 18 6
„ Cash at Maidstone Bank—Current Account .....		142 7 6
		£701 5 5

Examined, compared with Vouchers, and found correct.

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

25th February 1924.

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 .....				53	2	9
„ Subscription to Archæological Congress to June 1924 .....				1	0	0
Subscription to Harleian Society (1922 and 1923)				5	5	0
„ Accountancy :—						
W. J. King and Son, Fee and Disbursements, 1922 .....				9	8	6
„ Volume XXXVI. :—						
Mitchell Hughes and Clarke .....	326	19	4			
Hudson and Kearns .....	24	10	11			
				351	10	3
Miscellaneous Expenses .....				6	16	1
Collector's Commission .....				6	10	6
„ Society of Antiquaries of London <i>re</i> Richborough Excavation Fund .....				20	13	1
„ Donation—Trustees for preserving the Maison Dieu				5	5	0
„ Donation towards expenses of Appeal for Excavation Fund, St. Augustine's College .....				5	0	0
„ Expenses <i>re</i> Frampton Bequest .....				1	6	3
„ 800 Reports of Earthworks Committee (Congress)				4	16	0
„ Skeleton Frame for Lead Coffin .....				0	18	6
				£552	2	3

W. J. KING AND SON,  
Chartered Accountants,  
GRAVESEND.  
1st February 1924.

SOCIETY.

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for Year ended 31st December 1923.

Cr.

	£	s.	d.	£	s.	d.
By Annual Subscriptions received, including Arrears	333	11	0			
„ Entrance Fees .....	36	0	0			
„ Illustration .....	1	0	0			
„ Sale of Publications .....	23	14	9			
„ Dividend on Consols (gross) .....	53	16	8			
„ Richborough Excavations Fund, per His Grace the Archbishop of Canterbury .....	20	13	1			
„ Subscriptions. Excess payments by Subscribers .	0	14	6			
„ Interest on War Bonds .....	10	0	0			
„ Miscellaneous Receipts (Balance of Annual Meeting) .....		3	1	0		
		482	11	0		
„ Excess of Expenditure over Income for the year carried to Accumulated Fund, <i>vide</i> Balance Sheet .....		69	11	3		

£552 2 3

Examined, compared with Vouchers, and found correct.

CHARLES H. DRAKE, }  
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25th February 1924.

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 .....		2	10	0			
Annual Subscriptions paid in advance .....		38	0	0			
Canterbury Wills .....		4	2	0			
Petty Cash overdrawn .....		2	5	10			
		—————			79	7	10
Research Fund, as per last Balance Sheet.....					29	6	9
Accumulated Fund:—							
Balance as per last Balance Sheet.....		2259	12	5			
Less Excess of Expenditure over Income for							
the year .....			69	11	3		
		—————			2190	1	2

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£2298 15 9

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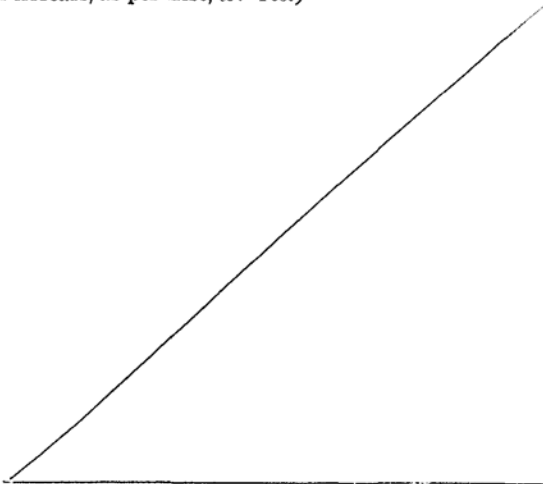
W. J. KING AND SON,  
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GRAVESEND.  
1st February 1924

31st December 1923.

Cr.

ASSETS.

	£	s.	d.	£	s.	d.
Cash at the Union of London & Smith's Bank. Ltd. (Maidstone), Current Account .....				142	7	6
Investment in 5 per cent. National War Bonds 1928 (as last), £200 at 94½ (value about £200 at market price) .....				189	0	0
Investments in Consols (as last) £2153 18s. 5d. (value say £1205 at 31st Dec. at 56 per cent.) .....				964	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, £7 10s.)						



£2298 15 9

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25th February 1924.