

PROCEEDINGS
OF THE
CAMBRIDGE ANTIQUARIAN
SOCIETY

(INCORPORATING THE CAMBS & HUNTS ARCHAEOLOGICAL SOCIETY)



VOLUME LIV

JANUARY 1960 TO DECEMBER 1960

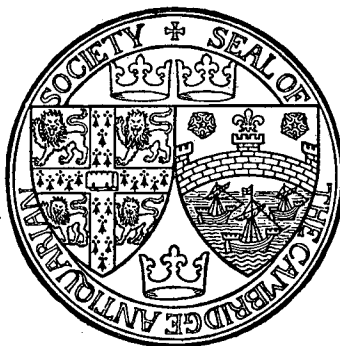
CAMBRIDGE
DEIGHTON BELL

1961

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SUMMARY OF ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 1959

CURRENT ACCOUNT

RECEIPTS			£	s.	d.	£	s.	d.
To Balance, 1958						126	3	1
„ Subscriptions:								
Ordinary Members			330	16	6			
Associate Members			15	8	0			
						346	4	6
„ Investment Interest:								
British Transport Stock			56	3	5			
Defence Bonds			42	13	2			
Australian Stock			4	15	0			
Treasury Stock			4	14	4			
Savings Bonds			3	0	4			
Conversion Stock			4	9	10			
						115	16	1
„ Sale of Publications			110	8	10			
„ Donations			106	5	10			
„ Income Tax Refund			183	13	5			
„ Miscellaneous			1	10	0			
						401	18	1
„ Income for 1959						863	18	8
„ Balance, 1958						126	3	1
Total Receipts						990	1	9
Total Expenditure 1959						616	5	11
Balance 1959						£373	15	10

EXPENDITURE			£	s.	d.	£	s.	d.
By Subscriptions:								
British Records Association			3	0	0			
British Archaeological Association			1	1	0			
Folk Museum			2	2	0			
Council of British Archaeology			3	15	0			
Local History Council			1	1	0			
						10	19	0
„ Fire Insurance						1	0	0
„ Custodian Cellarer's Chequer						2	0	0
„ Office Expenses						9	12	8
„ Publications						522	15	6
„ Notices and Circulars						37	8	0
„ Lecture Expenses						2	9	9
„ Secretary						30	0	0
„ Covenants						1	0	0
Expenditure 1959						£616	5	11

TRUSTEE SAVINGS BANK ACCOUNT

	£	s.	d.
Balance, 1958	457	12	8
Interest	11	8	6
Balance, 1959	£469	1	2

EXCAVATION FUND

Current Account			
Balance, 1958	66	10	2
Subscriptions	7	1	6
	73	11	8
Expenditure	7	19	3
Balance, 1959	£65	12	5

Deposit Account			
Balance, 1958	145	17	9
Interest	2	18	8
Balance, 1959	£148	16	5

The Capital of the Society consists of the following Securities:

£200 Australian 4 % Stock 1966-68.

£644. 8s. 7d. British Transport 3 % Guaranteed Stock 1978-88.
£425 3 % Defence Bonds.
£585 3½ % Defence Bonds.
£157. 6s. 8d. 3 % Treasury Stock.
£100. 12s. 10d. 3 % Savings Bonds 1965-75.
£128. 10s. 5d. 3½ % Conversion Stock.
£944. 13s. 1d. British Transport 4 % Guaranteed Stock 1972-77.
£5 5 % Defence Bonds.
£230 4 % Defence Bonds.

The Bank Balances are as follows:

	£	s.	d.
Current Account	373	15	10
Excavation Fund, Current Account	65	12	5
Excavation Fund, Deposit Account	148	16	5
Trustee Savings Bank Account	469	1	2
	£1057	5	10

R. B. WHITEHEAD, *Hon. Treasurer*

We have gone through the Bank accounts and the vouchers, and consider that the accounts are correctly drawn up to exhibit the financial position of the Society. We have checked the Society's investments.

E. B. HOWELL
F. PURYER WHITE

2 February 1960

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