

RESEARCH FUND ACCOUNT,
1918-19.

CONTRIBUTIONS IN 1918-9, IN CONTINUATION OF SUBSCRIPTIONS
PREVIOUSLY ACKNOWLEDGED.

					£	s.	d.
W. G. Collingwood	...	...	...	...	0	10	6
Lieut. F. C. F. Parker	...	...	...	...	0	10	6
C. W. Ruston-Harrison	...	...	...	...	0	10	6
J. R. Twentyman ...	...	...	...	...	0	10	6

CONTRIBUTIONS TO RECORD-PUBLICATION FUND,
1918-19.

in continuation of Subscriptions acknowledged in
Transactions, N.S., XVIII, 260.

					£	s.	d.
C. Forster	...	...	...	...	1	1	0
Lieut. F. C. F. Parker	...	...	...	...	1	1	0
H. S. Cartmell	...	...	...	...	0	10	6
W. G. Collingwood	...	...	...	...	0	10	6
Geo. B. Postlethwaite	...	...	...	...	0	10	6
C. W. Ruston-Harrison	...	...	...	...	0	10	6
John Scott	...	...	...	...	0	10	6
J. R. Twentyman ...	...	...	...	...	0	10	0
Percy J. Hibbert ...	...	...	...	...	0	5	0

STATEMENT OF RECEIPTS AND EXPENSES OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1917-18.

CAPITAL ACCOUNT.

	£ s. d.		£ s. d.
Two Life Subscriptions	21 0 0	Invested in War Loan	19 0 0
Dividends from War Loan... ..	2 5 9	In Bank	4 19 11
Bank Interest	0 14 2		
	£23 19 11		£23 19 11

GENERAL ACCOUNT.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Subscriptions received	255 7 3	Balance from last Account.. .. .	21 10 5
W. G. Collingwood, M.A., F.S.A., Donation	10 0 0	Congress of Archæological Societies	
Sales of Back Parts	5 8 0	Subscription (1917-18), £1	1 7 6
Bank Interest	3 7 4	200 Reports, 7s. 6d. .. .. .	.. .. .
	£274 2 7	Expenses of Annual Meeting, Postage of Circulars, &c.	6 4 2
		Printing and Stationery	13 1 5
		Postage of Receipts and Correspondence	2 5 0
		Expenses of Spring Meeting, Postage of Circulars, &c.	5 11 1
		Printing and Binding Vol. XVIII., N.S. <i>Transactions</i>	199 11 8
		Blocks for Illustrations	2 8 1
		Postage and Carriage of Volumes	9 1 0
		Balance to next Account	13 2 3
			£274 2 7

Examined and found correct, but only subscriptions received to date taken into account. R. H. GREENWOOD, } Auditors.
F. W. CREWDSON, }

RESEARCH ACCOUNT.

RECEIPTS.				EXPENDITURE.			
			£ s. d.				£ s. d.
Balance from last Account..	..	..	13 18 5	250 Reports Ambleside Exploration ..	..	..	5 7 3
Subscriptions received ..	..	..	2 2 0	Balance to next Account ..	..	..	10 18 1
Bank Interest ..	..	..	0 4 11				
			<u>£16 5 4</u>				<u>£16 5 4</u>

RECORD PUBLICATION ACCOUNT.

RECEIPTS.				EXPENDITURE.			
			£ s. d.				£ s. d.
Balance from last Account..	..	..	24 12 8	Balance to next Account ..	..	..	30 7 0
Subscriptions received ..	..	..	5 5 0				
Bank Interest ..	..	..	0 9 4				
			<u>£30 7 0</u>				<u>£30 7 0</u>

PARISH REGISTER SECTION.

RECEIPTS.				EXPENDITURE.			
			£ s. d.				£ s. d.
Balance from last Account..	..	..	39 0 1	Cheque Book ..	..	..	0 1 0
Subscriptions received ..	..	..	45 3 0	Postage Receipts and Correspondence, 1917-18	..	..	0 7 11
Bank Interest ..	..	..	0 19 10	Stationery and Printing ..	..	..	2 9 9
			<u>£85 2 11</u>	Balance to next Account ..	..	..	82 4 3
							<u>£85 2 11</u>

Examined and found correct, but only subscriptions received to date taken into account.

R. H. GREENWOOD, }
F. W. CREWDSON, } Auditors.