

STATEMENT OF RECEIPTS AND EXPENSES OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1919-20.

CAPITAL ACCOUNT.

	£ s. d.		£ s. d.
Two Life Subscriptions	21 0 0	Invested in War Loan	19 0 0
Dividends from War Loan.. .. .	3 5 9	Balance in Bank.. .. .	6 4 6
Bank Interest	0 18 9		
	£25 4 6		£25 4 6

GENERAL ACCOUNT.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Balance from last Account	64 0 0	Congress of Archæological Societies (1919-20), Subscription	1 0 0
Subscriptions Received	227 9 6	Do. do. 200 Reports	0 15 0
Donation	10 0 0	Expenses of Spring Meeting, Postage of Circulars, &c.	6 18 9
Sales of Back Parts	1 2 6	Expenses of Annual Meeting, Postage of Circulars, &c.	3 8 2
Bank Interest	3 16 10	Printing and Stationery	18 13 6
	£306 8 10	Postage of Receipts and Correspondence	3 0 9
		Printing and Binding Vol. XX., N.S. <i>Transactions</i>	240 12 4
		Blocks for Illustrations	2 13 3
		Postage and Carriage of Volumes	11 10 10
		Balance to next Account	17 16 3
			£306 8 10

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

RESEARCH ACCOUNT.

RECEIPTS.				EXPENDITURE.									
				£	s.	d.							
Balance from last Account	13	3	3	Excavations (Borrans Field)	..	..	..	10	4	5
Subscriptions received	9	13	0	Receipt Book	..	..	..	0	2	0
Donations (Borrans Field)	1	10	0	Balance in Bank	..	..	..	14	9	9
Sale of Reports	0	5	0							
Bank Interest	0	4	11							
				£24 16 2							£24 16 2		

RECORD PUBLICATION ACCOUNT.

RECEIPTS.				EXPENDITURE.									
				£	s.	d.							
Balance from last Account	36	15	8	Balance in Bank	..	..	..	48	10	7
Subscriptions received	10	19	6							
Bank Interest	0	15	5							
				£48 10 7							£48 10 7		

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

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

RESEARCH FUND ACCOUNT,

1920-21.

Contributions in 1920-21, in continuation of Subscriptions previously
acknowledged.

Miss E. G. Holt	..	..	..	..	..	5	0	0
T. H. B. Graham	..	..	..	..	..	2	2	0
C. Collison	..	..	..	..	..	1	1	0
E. T. Tyson	..	..	..	..	..	1	0	0
Mrs. Calverley	..	..	..	..	..	0	10	6
W. G. Collingwood	..	..	..	..	..	0	10	6
C. W. Ruston-Harrison	..	..	..	..	..	0	10	6
J. P. Hinds	..	..	..	..	..	0	10	6
Miss Hinds	..	..	..	..	..	0	10	6
F. G. Simpson	..	..	..	..	..	0	10	6

CONTRIBUTIONS TO RECORD PUBLICATION FUND,

1920-21,

In continuation of Subscriptions acknowledged in *Transactions*, N.S. XX.,
1920.

C. Forster	..	..	..	..	..	1	1	0
E. T. Tyson	..	..	..	..	..	1	0	0
W. G. Collingwood	..	..	..	..	..	0	10	6
C. W. Ruston-Harrison	..	..	..	..	..	0	10	6
C. Courtenay Hodgson	..	..	..	..	..	0	10	6
F. Hudleston	..	..	..	..	..	0	10	6
Rev. F. W. Ragg	..	..	..	..	..	0	10	6