

STATEMENT OF RECEIPTS AND EXPENSES OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1923-24.

CAPITAL ACCOUNT.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Life Subscriptions	146 15 0	Invested in War Loan	120 2 11
Dividends from War Loan.. ..	8 5 9	Balance in Bank.. .. .	42 16 7
Bank Interest	7 18 9		
	£162 19 6		£162 19 6

GENERAL ACCOUNT.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Balance from last Account	198 9 7	Congress of Archæological Societies:	
Subscriptions received:—		Subscription	1 9 0
388 @ 21/-	407 8 0	100 Reports	0 12 0
75 @ 10/6	39 7 6		1 12 0
1 @ 10/-	0 10 0	Lancashire Parish Register Society, 1922-23. ..	1 1 0
2 @ 5/-	0 10 0	Expenses of Summer Meeting, Postage of Circulars, &c.	8 5 8
		Expenses of Autumn Meeting, Postage of Circulars, &c.	5 8 2
	447 15 6	Expenses of Spring Meeting, Postage of Circulars, &c.	4 5 0
Sales of Back Parts	2 5 0	Printing and Stationery	37 2 6
Bank Interest	6 2 7	Postage of Receipts and Correspondence, &c.	3 5 0
		Printing and Binding Vol. XXIV., N.S. <i>Transactions</i>	382 15 9
	£654 12 8	Blocks for Illustrations	49 12 1
		Postage and Carriage of Volumes	20 1 3
		Cheque Book	0 5 0
		Donation to the Record Publication Fund ..	50 0 0
		Donation to the Research Fund	30 0 0
		Balance to next Account	60 19 3
	£654 12 8		£654 12 8

RESEARCH FUND ACCOUNT.

RECEIPTS.				EXPENDITURE.			
			£ s. d.				£ s. d.
Balance from last Account	..	..	47 13 3	Excavations at Maryport	..	..	4 0 0
Subscriptions received	..	..	28 11 0	Balance at Bank	..	..	102 17 5
Donation from General Fund	..	..	30 0 0				
Bank Interest	..	..	0 13 2				
			<u>£106 17 5</u>				<u>£106 17 5</u>

RECORD PUBLICATION ACCOUNT.

RECEIPTS.				EXPENDITURE.			
			£ s. d.				£ s. d.
Balance from last Account	..	..	70 4 0	Half of balance with Dr. Farrer on Records of			
Subscriptions received	..	..	3 3 0	Kendale I	..	..	68 14 7
Donation from General Fund	..	..	50 0 0	Balance at Bank	..	..	54 15 8
Bank Interest	..	..	0 3 3				
			<u>£123 10 3</u>				<u>£123 10 3</u>

PARISH REGISTER SECTION, BALANCE SHEET, 1925, FOR MILLOM REGISTER.

			£ s. d.				£ s. d.
Cash Balance from 1924	..	..	0 17 3	D. Scott Printing Notices	..	..	0 4 6
Subscriptions	..	..	63 0 0	T. Wilson Postages	..	..	0 3 9
Subscriptions for Millom from W. Lewthwaite, Esq.	..	..	48 16 0	Postages for Subscriptions	..	..	0 7 6
Donation from Antiquarian Society	..	..	25 0 0	T. Wilson Printing Millom Reg.	..	..	111 6 4
Sale of past copies	..	..	2 2 0	Cash	..	..	0 8 6
Interest on Account	..	..	0 11 10	Balance at Bank	..	..	27 16 6
			<u>£140 7 1</u>				<u>£140 7 1</u>

F. HASWELL, Hon. Sec.

RESEARCH FUND ACCOUNT,

1924-25.

Contributions in continuation of Subscriptions previously acknowledged.

Mr. T. H. B. Graham	..	..	..	..	..	10	0	0
Miss E. G. Holt	..	..	..	..	..	5	0	0
Mr. F. G. Simpson	..	..	..	..	..	1	0	0
Mr. W. G. Collingwood	..	..	..	..	..	0	10	6
Mr. F. C. Geary	..	..	..	..	..	0	10	6
Mr. C. Courtenay Hodgson	..	..	..	..	..	0	10	6
Mr. F. Hudleston	..	..	..	..	..	0	10	6
Mr. C. W. Ruston-Harrison	..	..	..	..	..	0	10	6
Mr. Herbert Bell (Armitt Library)	..	..	..	..	..	0	4	0

CONTRIBUTIONS TO RECORD PUBLICATION FUND,

1924-25,

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

1924.

Dr. H. Brierley	..	..	..	..	..	1	1	0
Mr. P. J. Hibbert	..	..	..	..	..	1	1	0
Col. John Parker	..	..	..	..	..	1	1	0
Mr. H. S. Cartmell	..	..	..	..	..	0	10	6
Mrs. W. G. Collingwood	..	..	..	..	..	0	10	6
Mr. Jos. Cowper	..	..	..	..	..	0	10	6
Mr. C. Courtenay Hodgson	..	..	..	..	..	0	10	6
Mr. F. Hudleston	..	..	..	..	..	0	10	6
Rev. F. W. Ragg	..	..	..	..	..	0	10	6
Mr. C. W. Ruston-Harrison	..	..	..	..	..	0	10	6