

STATEMENT OF RECEIPTS AND EXPENSES OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1928-29.

GENERAL FUND, 1928-29.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance from last Account—General Fund	501	17	4	Donation to Parish Register Section	10	0	0
Balance from Petty Cash Account	0	9	0	Postage Subscription Notices	1	2	6
Subscriptions Received:—				Postage Autumn Meeting Programmes	1	2	6
1 @ 21/6	1	1	6	J. Carruthers—Lantern for Lecture	1	0	0
430 @ 21/-	451	10	0	Titus Wilson & Son—Printing <i>Transactions</i> , Vol. 28	436	13	0
3 @ 20/-	3	0	0	Blocks for illustrating Vol. 28	34	19	10
1 @ 15/6	0	15	6	Postages do.	19	17	9
46 @ 10/6	24	3	0	Printing Tract Series No. 11 “Memoirs of Sir Daniel Fleming”	98	0	2
	480	10	0	Miss Littledale—Index for Vol. 28	8	10	0
Proceeds from Summer Excursion, less Expenses	3	13	8	Subscription—Lancashire Parish Register Society	1	1	0
Proceeds from Autumn Excursion, less Expenses	9	16	0	Postage Spring Meeting Circulars	1	2	6
Sales of Back Parts	3	3	3	“Subscription Reminders	1	2	1
Dividend from War Stock	10	0	0	Part Cost of Printing the “Records and Register of Holm Cultram”	79	16	8
Bank Interest	4	19	10	Expenses Spring Meeting	2	1	0
				Titus Wilson & Son—General Stationery	20	4	0
				Postage Summer Meeting Programmes	1	2	6
				Financial Secretary—Honorarium	10	0	0
				Postage Correspondence, Receipts, etc.	2	16	8
				Bank Commission	0	18	6
				Balance in Bank	282	5	11
				Balance in Petty Cash	0	12	6
					282	18	5
	£1014	9	1		£1014	9	1

Examined and found correct, July 9th, 1929.

NORMAN F. WILSON,
S. A. MOOR. *Auditors.*

CAPITAL ACCOUNT, 1928-29.

RECEIPTS.					EXPENDITURE.											
					£	s.	d.									
Balance Forward	24	5	9	Balance in Bank	..	..	..	..	..	57	2	11
Life Subscriptions:—					£15	15	0									
					£15	15	0									
Bank Interest		31	10	0								
						1	7	2								
						£57	2	11						£57	2	11

RECORD PUBLICATION FUND, 1928-29.

RECEIPTS.					EXPENDITURE.												
					£	s.	d.										
Balance Forward	39	18	8	Part cost "Records and Register of Holm Cultram"	..	..	..	..	..	42	0	0	
Subscriptions Received		3	7	0	Bank Commission	..	..	..	..		0	1	3
Bank Interest		0	8	5	Balance in Bank	..	..	..	..		1	12	10
						£43	14	1							£43	14	1

RESEARCH FUND, 1928-29.

RECEIPTS.					EXPENDITURE.												
					£	s.	d.										
Balance Forward	58	3	0	E. P. Frankland for Ravenstonedale Excavations	..	..	..	..	..	5	0	0	
Subscriptions Received		23	17	6	Bank Commission	..	..	..	..		0	0	3
Bank Interest		0	16	0	Balance in Bank	..	..	..	..		77	16	3
						£82	16	6							£82	16	6

Examined and found correct, July 9th, 1929.

NORMAN F. WILSON,
S. A. MOOR. *Auditors.*