

GENERAL FUND, 1930-31.

CAPITAL ACCOUNT, 1930-31.

Examined and found correct, July 22nd, 1931

N. F. WILSON,
S. A. MOOR. } *Auditors.*

RECORD PUBLICATION FUND, 1930-31.

EXPENSES.					EXPENDITURE.				
				£ s. d.					£ s. d.
Balance forward	..	..	..	48 15 10	Balance in Bank	..	..	..	51 18 4
Subscriptions Received	..	..	..	2 12 6					
Bank Interest	..	..	..	0 10 0					
				<u>£51 18 4</u>					<u>£51 18 4</u>

RESEARCH FUND.

NO. 1 ACCOUNT.

RECEIPTS.					EXPENDITURE.				
				£ s. d.					£ s. d.
Balance forward	..	..	..	76 8 5	Part Bank Commission	..	..	..	0 1 3
Subscriptions as list	..	..	..	9 4 0	Major Porter for Excavations at Barrock Fell	..	..	..	1 10 0
Part Interest	..	..	..	0 14 0	Col. North for Excavations at Watercrock	..	..	..	25 0 0
				<u>£86 6 5</u>	Balance in Bank	..	..	..	59 15 2
									<u>£86 6 5</u>

FIVE YEARS' SPECIAL ROMAN WALL ACCOUNT, 1930-31.

EXPENSES.					EXPENDITURE.				
				£ s. d.					£ s. d.
Balance forward	..	..	..	9 7 7	Postage of Second Appeal	..	..	..	1 2 6
Subscriptions as list	..	..	..	135 19 0	Mr. F. G. Simpson for Excavations	..	..	..	75 0 0
Part Interest	..	..	..	0 14 9	Titus Wilson & Son, Printing	..	..	..	3 19 0
Proceeds from Pilgrimage less expenses	..	..	..	13 5 2	Part Bank Commission	..	..	..	0 1 3
				<u>£159 6 6</u>	Balance in Bank	..	..	..	79 3 9
									<u>£159 6 6</u>

SUMMARY, 1930-31.

EXPENSES.					EXPENDITURE.				
				£ s. d.					£ s. d.
No. 1 Account Receipts	..	..	..	86 6 5	No. 1 Account Expenses	..	..	..	26 11 3
Roman Wall Account Receipts	..	..	..	159 6 6	No. 1 Account Balance in Bank	..	..	..	59 15 2
				<u>£245 12 11</u>	Roman Wall Account Expenses	80 2 9
					Roman Wall Account Balance in Bank	79 3 9
									<u>£245 12 11</u>

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