

GENERAL FUND, 1943-44.

| RECEIPTS. | | | | EXPENDITURE | | | |
|---|------|----|----|--|------|----|----|
| | £ | s. | d. | | £ | s. | d. |
| Balance forward | 365 | 10 | 9 | <i>Transactions</i> Vol. xliii (Balance) | 98 | 19 | 6 |
| Subscriptions;— | | | | do. Vol. xliv (on account) | 200 | 0 | 0 |
| 20 Arrears | 21 | 0 | 0 | General Secretary (Honorarium) | 20 | 0 | 0 |
| 324 Current Year | 333 | 16 | 6 | Sundry Printing, Stationery, Postages, etc. | 22 | 4 | 1 |
| 11 Paid in Advance | 11 | 11 | 0 | Subscription;—Lancashire Parish Register Society | 1 | 1 | 0 |
| | | | | Balance at Bank | 477 | 18 | 3 |
| | | | | Balance of Petty Cash Book | 3 | 14 | 6 |
| Sales of <i>Transactions</i> and Publications | 27 | 10 | 0 | | | | |
| Interest on Investments | 13 | 9 | 0 | | | | |
| Bank Interest (<i>less</i> Commission) | 1 | 0 | 1 | | | | |
| Legacy from Mr. L. Cresswell | 50 | 0 | 0 | | | | |
| | | | | | | | |
| | £823 | 17 | 4 | | £823 | 17 | 4 |

£200 Loan to Treasury (National Loans Acts, 1939-41).

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T. W. CLEASBY }

CAPITAL ACCOUNT, 1943-44.

| RECEIPTS. | | | | | | £ | s. | d. | EXPENDITURE. | | | | | | £ | s. | d. |
|-----------------|----|----|----|----|----|-------|----|----|-----------------|----|----|----|----|----|-------|----|----|
| Balance forward | .. | .. | .. | .. | .. | 37 | 5 | 1 | Balance in Bank | .. | .. | .. | .. | .. | 37 | 12 | 3 |
| Bank Interest | .. | .. | .. | .. | .. | 0 | 7 | 2 | | | | | | | | | |
| | | | | | | <hr/> | | | | | | | | | <hr/> | | |
| | | | | | | £37 | 12 | 3 | | | | | | | £37 | 12 | 3 |

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RECORD PUBLICATION FUND, 1943-44.

| RECEIPTS. | | | | | £ | s. | d. | EXPENDITURE. | | | | | £ | s. | d. |
|------------------------|----|----|----|----|-----|----|----|-----------------|----|----|----|----|-----|----|----|
| Balance forward | .. | .. | .. | .. | 51 | 13 | 7 | Balance in Bank | .. | .. | .. | .. | 53 | 7 | 8 |
| Subscriptions received | .. | .. | .. | .. | 1 | 11 | 6 | | | | | | | | |
| Bank Interest | .. | .. | .. | .. | 0 | 2 | 7 | | | | | | | | |
| | | | | | £53 | 7 | 8 | | | | | | £53 | 7 | 8 |

Audited and found correct,
September 4th, 1944.

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ROMAN WALL SPECIAL ACCOUNT, 1943-44.

| RECEIPTS. | | | | | £ | s. | d. | EXPENDITURE. | | | | | £ | s. | d. |
|------------------------|----|----|----|----|-----|----|----|-----------------|----|----|----|----|-----|----|----|
| Balance forward | .. | .. | .. | .. | 67 | 11 | 11 | Balance in Bank | .. | .. | .. | .. | 71 | 6 | 9 |
| Subscriptions received | .. | .. | .. | .. | 3 | 11 | 6 | | | | | | | | |
| Bank Interest | .. | .. | .. | .. | 0 | 3 | 4 | | | | | | | | |
| | | | | | £71 | 6 | 9 | | | | | | £71 | 6 | 9 |

Audited and found correct,
September 4th, 1944.

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RESEARCH FUND, 1943-44.

| RECEIPTS. | | | | | £ | s. | d. | EXPENDITURE. | | | | | £ | s. | d. |
|------------------------|----|----|----|----|-----|----|----|-----------------|----|----|----|----|-----|----|----|
| Balance forward | .. | .. | .. | .. | 51 | 3 | 6 | Balance in Bank | .. | .. | .. | .. | 54 | 18 | 7 |
| Subscriptions received | .. | .. | .. | .. | 3 | 12 | 6 | | | | | | | | |
| Bank Interest | .. | .. | .. | .. | 0 | 2 | 7 | | | | | | | | |
| | | | | | £54 | 18 | 7 | | | | | | £54 | 18 | 7 |

Audited and found correct,
September 4th, 1944.

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T. W. CLEASBY } *Auditors.*