

STATEMENT OF RECEIPTS AND EXPENDITURE OF THE CUMBERLAND AND WESTMORLAND  
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1944-45.

GENERAL FUND, 1944-45.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Balance forward .. .. .	481 12 9	Subscription Lancashire Parish Register Society	1 1 0
Subscriptions received:—		do. Council of British Archaeology .. .. .	1 9 7
18 Arrears paid .. .. .	18 18 0	General Secretary (Honorarium) .. .. .	20 0 0
317 Current year .. .. .	328 2 0	Sundry Printing, Stationery, Postages, etc. .. .. .	11 9 6
42 Paid in advance .. .. .	44 2 0	Balance at Bank .. .. .	874 19 2
	391 2 0	Balance of Petty Cash .. .. .	1 16 7
Sales of <i>Transactions</i> and Publications .. .. .	23 18 6		876 15 9
Interest on Investments .. .. .	13 9 0		
Bank Interest ( <i>less</i> Commission) .. .. .	0 13 7		
	£910 15 10		£910 15 10

Audited and found correct,  
August 28th, 1945.

NORMAN F. WILSON } *Auditors.*  
T. W. CLEASBY }

CAPITAL ACCOUNT, 1944-45.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Balance forward .. .. .	37 12 3	Balance at Bank .. .. .	69 10 1
Life Subscriptions received .. .. .	31 10 0		
Bank Interest .. .. .	0 7 10		
	£69 10 1		£69 10 1

Audited and found correct,  
August 28th, 1945.

NORMAN F. WILSON } *Auditors.*  
T. W. CLEASBY }

ROMAN WALL SPECIAL ACCOUNT, 1944-45.

RECEIPTS.	£	s.	d.		EXPENDITURE.	£	s.	d.
Balance forward .. .. .			71	6	Balance at Bank .. .. .	77	17	2
Subscriptions received .. .. .			6	7				
Bank Interest .. .. .			0	3				
			£77	17				2

Audited and found correct,  
August 28th, 1945.

NORMAN F. WILSON }  
T. W. CLEASBY } *Auditors.*

RESEARCH FUND, 1944-45.

RECEIPTS.	£	s.	d.		EXPENDITURE.	£	s.	d.
Balance forward .. .. .			54	18	Balance at Bank .. .. .	58	3	3
Subscriptions received .. .. .			3	2				
Bank Interest .. .. .			0	2				
			£58	3				3

Audited and found correct,  
August 28th, 1945.

NORMAN F. WILSON }  
T. W. CLEASBY } *Auditors.*

RECORD PUBLICATION FUND, 1944-45.

RECEIPTS.	£	s.	d.		EXPENDITURE.	£	s.	d.
Balance forward .. .. .			53	7	Balance at Bank .. .. .	57	3	6
Subscriptions received .. .. .			3	13				
Bank Interest .. .. .			0	2				
			£57	3				6

Audited and found correct,  
August 28th, 1945.

NORMAN F. WILSON }  
T. W. CLEASBY } *Auditors.*