

SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR THE YEAR ENDING 3 APRIL, 1961

<i>Receipts</i>	£	s.	d.	<i>Payments</i>	£	s.	d.
Subscriptions for year 1960/61	867	6	0	Stationery	53	3	5
Sale of Offprints	33	17	9	Postages	26	4	5
Sale of Volumes	18	18	0	Bank Charges and Expenses ..	1	10	1
Sale of Back Numbers—Vol. I	63	0	0	Annual General Meeting ..	26	2	3
" " " Vol. II	163	16	0	Volume II (Continued) ..	87	7	3
" " " Vol. III	451	10	0	Volume III printing and postage	1,697	5	5
Subventions—Vol. III ..	298	1	7	Colt Fund	200	0	0
" " " Vol. IV ..	50	0	0	Hereford Conference ..	118	14	2
Colt Fund	100	0	0	I. of M. Conference to date ..	64	8	9
From Colt Fund Reserve ..	100	0	0				
Hereford Conference ..	135	2	0				
Bank Interest	61	7	7				
A.G.M. teas	4	10	0				
I. of M. Conference to date ..	35	12	0				
	<u>£2,383</u>	<u>0</u>	<u>11</u>	Excess of Receipts over Payments	2,274	15	9
					<u>108</u>	<u>5</u>	<u>2</u>
					<u>£2,383</u>	<u>0</u>	<u>11</u>

BALANCE SHEET

Reserve Fund	300	0	0	Bank Deposit Account—3 April,			
Index Fund	100	0	0	1961	1,295	1	3
Earmarked for Volume IV ..	1,000	0	0	Bank Current Account—3 April,			
General Fund	28	19	8	1961	241	4	6
Excess of Receipts over Payments ..	108	5	2	Cash in hand	19	1	
	<u>£1,537</u>	<u>4</u>	<u>10</u>				
					<u>£1,537</u>	<u>4</u>	<u>10</u>

I have examined the annexed Balance Sheet and Income and Expenditure Account for the year ended on 3 April, 1961, with the books and accounts of the Society and report that in my opinion they are properly drawn up in accordance therewith.

J. D. COWEN, *Hon. Auditor*
22 November, 1961