

SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR YEAR ENDING 3 APRIL, 1962

<i>Receipts</i>	£	s.	d.	<i>Payments</i>	£	s.	d.
Subscriptions for year 1961/62	863	2	0	Stationery	29	18	8
Advance Subscriptions Year VI	16	16	0	Postage	16	19	9
Sale of Offprints	76	5	6	Bank Charges and Expenses ..	1	11	9
Sale of Volumes	4	4	0	Annual General Meeting ..	15	6	6
Sale of Back Numbers—Vol. I	143	17	0	Postage and packing back			
" " " Vol. II	69	6	0	numbers	13	14	11
" " " Vol. III	166	19	0	Volume IV Printing and Post-			
" " " Vol. IV	400	1	0	age	1,104	13	8
Subventions—Vol. III ..	110	13	0	Volume V	1	8	9
" Vol. V	75	0	0	Isle of Man Conference ..	194	12	9
" Vol. VI	5	5	0	King's Lynn to date	13	6	6
Colt Fund	200	0	0				
Bank Interest	49	13	11		1,391	13	3
Isle of Man Conference ..	127	15	6	Colt Fund	200	0	0
A.G.M. teas	3	7	6	Excess Receipts over Payments	720	12	2
	<u>£2,312</u>	<u>5</u>	<u>5</u>		<u>£2,312</u>	<u>5</u>	<u>5</u>

BALANCE SHEET

Reserve Fund .. .. .	..	300	0	0	Bank Deposit Account—3 April,		
Index Fund .. .. .	..	200	0	0	1962	2,119	15
Colt Fund .. .. .	..	200	0	0	Bank Current Account ..	..	270
Earmarked for Volume V ..	..	1,000	0	0	Cash in Hand .. .. .	..	1
General Fund .. .. .	..	37	4	10	Credit Balance with Printers	..	66
Excess Receipts over Payments	..	720	12	2			
	<u>£2,457</u>	<u>17</u>	<u>0</u>			<u>£2,457</u>	<u>17</u>

I have examined the annexed Balance Sheet and Income and Expenditure Account for the year ended on 3 April, 1962, 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*

15 November, 1962

SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR YEAR ENDING 3 APRIL, 1963

<i>Receipts</i>	£	s.	d.	<i>Payments</i>	£	s.	d.
Subscriptions for year 1962/63	840	0	0	Stationery	18	10	11
Advance Subscriptions Year VII	11	11	0	Postage	14	0	6
Sale of Offprints	10	14	3	Bank Charges and Expenses ..	1	6	6
Sale of Volumes	2	2	0	A.G.M.	30	9	3
Sale of Back Numbers—Vol. I	42	0	0	Postage and packing back numbers	20	7	1
" " " Vol. II	69	6	0	King's Lynn Conference ..	148	18	4
" " " Vol. III	72	9	0	Caen Conference to date ..	102	7	2
" " " Vol. IV	94	10	0	Subscription	5	0	0
" " " Vol. V	153	6	0	Honorarium, Hon. Treasurer	25	0	0
Subventions—Vol. IV ..	161	10	0	Colt Fund	300	0	0
" " " Vol. VI ..	125	0	0		665	19	9
Colt Fund	300	0	0	Earmarked for Volume V ..	1,000	0	0
Bank Interest	63	0	6	" " " VI ..	300	0	0
King's Lynn Conference ..	144	8	2	Excess Receipts over Payments	224	19	2
Caen Conference	101	2	0		£2,190	18	11
	£2,190	18	11		£2,190	18	11

BALANCE SHEET

Reserve Fund .. .. .	..	300	0	0	Bank Deposit Account—3 April, 1963 .. .. .	..	3,482	15	8
Index Fund .. .. .	..	200	0	0	Bank Current Account .. ..	..	229	13	3
Earmarked for Volume V ..	..	2,000	0	0	Cash in Hand .. .. .	..	17	9	0
" " " VI ..	..	1,000	0	0	Credit Balance with Printers	..	52	18	3
General Fund .. .. .	..	57	17	0		£3,782	16	2	
Excess Receipts over Payments	..	224	19	2		£3,782	16	2	
	£3,782	16	2			£3,782	16	2	

I have examined the annexed Balance Sheet and Income and Expenditure Account for the year ended on 3 April, 1963, 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*

18 November, 1963