

SOCIETY FOR MEDIEVAL ARCHAEOLOGY
ACCOUNTS FOR YEAR ENDING 3 APRIL, 1964

<i>Receipts</i>	£	s.	d.	<i>Payments</i>	£	s.	d.
Subscriptions for year VII, 1963/4	920	17	0	Stationery	46	9	4
Advance Subscriptions, year VIII	8	8	0	Postage	24	3	7
Sale of Offprints	78	19	0	Postage and Packing of Back			
Sale of Secondhand Volumes ..	22	1	0	Numbers	7	6	8
Sale of Volumes	16	16	0	Bank Charges and Expenses ..	7	8	
Sale of Back Numbers— Vol. I	10	10	0	Annual General Meeting ..	41	15	6
Vol. II	42	0	0	Caen Conference	66	18	1
Vol. III	43	1	0	Canterbury Conference to date	37	6	0
Vol. IV	48	6	0	Subscription C.B.A.	5	0	0
Vol. V	427	7	0	Purchase of Back Numbers ..	38	5	0
Vol. VI	183	15	0	Honoraria to Asst. Editor and			
Subvention—Vol. VIII	160	0	0	Asst. Treasurer	100	0	0
Colt Fund	300	0	0	Volume V, Printing and Despatch	140	11	9
Bank Interest	65	16	11	Volume VII (earmarked) ..	1,500	0	0
Caen Conference	13	2	0	Colt Fund Grants	225	0	0
Canterbury Conference	69	10	0				
				Colt Fund unspent	2,233	3	7
				Excess Receipts over Payments ..	102	5	4
	£2,410	8	11		£2,410	8	11

BALANCE SHEET

	£	s.	d.		£	s.	d.
Reserve Fund	300	0	0	Bank Deposit Account	2,798	12	7
Index Fund £200				Bank Current Account	610	11	1
Less Spent £50				Cash in Hand	17	10	
	150	0	0				
Colt Fund	75	0	0				
Earmarked Vol. V £2,000							
Expended £2,000							
	—	—	—				
Earmarked— Vol. VI	1,000	0	0				
—Vol. VII	1,500	0	0				
General Fund	282	16	2				
Excess Receipts over Payments ..	102	5	4				
	£3,410	1	6		£3,410	1	6

I have examined the annexed Balance Sheet and Income and Expenditure Account for the year ended on 3 April, 1964, with the Books and Accounts of the Society, and report that in my opinion they are properly drawn up in accordance therewith.

J. D. COWAN, *Hon. Auditor*

18 September, 1964