

BALANCE SHEET AS AT 2 APRIL, 1968

	1967 £	1968 £ s. d.	1967 £	1968 £ s. d.
300 Standing reserve	..	..	834	1,426 12 6
General Fund:				
balance 3.4.1967	..	203 17 3		Cash available on bank current accounts ..
Excess of receipts 1967/68	..	..		Cash in hands of Assistant Treasurer ..
over payments and appro-	..	..		Cash in deposit account at bank ..
priations	..	95 4 1	2,650	.. 3,766 19 9
204 Index Fund	..	..		
500 Monograph Fund	..	299 1 4		
900 Reserved for future monograph	..	750 0 0		
Vol. X 1,387 Reserved for: Volume XI..	..	900 0 0		
XI & XII 43 Volume XII	..	300 0 0		
Volume XIII	..	2,050 17 0		
	..	39 7 6		
	..	1 1 0		
	..	5,140 6 10		
Colt Fund	..	55 0 0		
	..	£5,195 6 10		

J. G. HURST, *Hon. Treasurer*

I have examined the Balance Sheet and Income and Expenditure Account for the year ending 2 April, 1968, and obtained the information and explanations I required. In my opinion proper books of accounts have been kept and they agree with the accounts shown above.

23 November, 1968

D. F. RENN, *Hon. Auditor*