

Receipts and Expenditure for the

RECEIPTS.				£	s.	d.	£	s.	d.
To	Balance from 1939	..	..	..	..	..	54	0	7
„	Subscriptions	..	..	..	..	..	150	19	3
„	AFFILIATION FEES—								
	Berkshire Society of Architects	..	..	..	..	..	3	3	0
„	DONATIONS—								
	Mr. and Mrs. A. T. Loyd	..	..	..	..	2 2 0			
	Mr. A. H. Hallam	..	..	..	..	7 6			
	Mr. D. McMillan	..	..	..	..	7 6			
	Mr. A. E. Preston, F.S.A.	..	..	..	..	1 0 0			
	Mr. T. Shakespeare	..	..	..	..	2 0			
	Miss M. Spokes	..	..	..	..	10 0			
	Mr. and Mrs. P. S. Spokes	..	..	..	..	5 0			
	Mrs. H. Thompson	..	..	..	..	2 6			
	Reading University History Club	..	..	..	..	10 0			
							5	6	6
„	CONTRIBUTIONS TOWARDS COST OF TEAS—								
	Miss Baily	..	..	..	..	3 0 0			
	Mr. C. T. Marcon	..	..	..	..	3 3 0			
	Col. and Mrs. Rivers-Moore	..	..	..	..	2 10 0			
	Col. and Mrs. West	..	..	..	..	2 1 6			
							10	14	6
„	EXCURSIONS TO PLACES OF HISTORICAL INTEREST—								
	Reading, 16th May, 1940	..	..	..	..	2 6 0			
„	Sale of Copper Plates	..	..	..	..	11 0 0			
„	Sale of Journals	..	..	..	..	9 10 3			
„	Accrued Interest per Reading Savings Bank Account	..	..	..	..	10 1 5			
„	Bank Interest	..	..	..	..	1 12 10			
							£258	14	4

Balance Sheet as at

LIABILITIES.				£	s.	d.
Balance of Receipts and Expenditure Account	..	..	..	44	4	10
Capital Reserve from 1939 Balance Sheet	..	..	..	150	0	0
Additions during Year	..	..	..	25	0	0
Excavation Fund	25	0	0
Uncleared Items	1	5	6
				£245	10	4

BERKS ARCHAEOLOGICAL SOCIETY.

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Year Ending 31st December, 1940.

EXPENDITURE.		£	s.	d.	£	s.	d.
By PRINTING—							
	Journal Account ; Vol. 43, part 2, and Vol. 44				109	0	9
	part 1				24	12	9
	General Account				8	10	0
„	Postages				10	0	6
„	University Buttery for Teas, etc.				4	4	0
„	Additions to Library						
„ SUBSCRIPTIONS TO—							
	S.E. Union of Scientific Societies	15	0				
	Bisham Church	2	2	0			
	Local History Recording Scheme	2	2	0			
	Society for Protection of Ancient Buildings	1	1	0			
	Friends of Reading University	3	3	0			
	English Place-name Society	15	0				
	Council for the Preservation of Rural England	10	6				
	British Records Association	1	0	0			
	Berkshire Architectural Records	2	2	0			
					13	10	6
„	Prizes				1	11	6
„	Working Epidiascope, etc.				4	13	6
„	Lecturer's Expenses				1	1	0
„	Rent, Watlington House				12	0	0
„	Cheque Book					5	0
„	Deposit Account				25	0	0
„	Balance of Receipts over Expenditure, 1940				44	4	10
					<hr/> £258 14 4 <hr/>		

31st December, 1940.

ASSETS.		£	s.	d.
Current Account at Barclay's Bank		27	13	11
Deposit Account at Barclay's Bank		100	0	0
No. 2 Current Account at Midland Bank		17	16	5
Investment in 3% Defence Bonds, £100		100	0	0
		<hr/> £245 10 4 <hr/>		

I have examined the Balance Sheet of the Berks Archaeological Society for the year ending 31st December, 1940, together with all necessary books and vouchers, and have obtained all the information and explanations desired and in my opinion such Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Society.

7th March, 1941.

(Signed) MINNIE M. SWADLING.