

Receipts and Expenditure for the

RECEIPTS.				£	s.	d.	£	s.	d.
To	Balance in hand from 1942 Balance Sheet	..	..				8	13	0
„	Subscriptions received	..	..	..			130	12	0
„	DONATIONS—								
	Mr. and Mrs. A. T. Loyd	..	..	..	2	2	0		
	The Royal Library, Windsor Castle	..	..	..	1	0	0		
	The Rev. E. E. Hasluck	..	..	..		12	6		
	Mr. W. H. Fussell	..	..	..		8	6		
	Mrs. T. Gerrard	..	..	..		7	6		
	Mr. W. H. Hallam	..	..	..		7	6		
	Mrs. E. Holden	..	..	..		7	6		
	Major A. E. Meade	..	..	..		7	6		
	Mr. H. G. Grayson	..	..	..		5	0		
	Mr. and Mrs. P. S. Spokes	..	..	..		5	0		
	Sir Felix Pole	..	..	..		2	6		
	FOR THE JOURNAL FUND—								
	Mr. Ian H. Taylor	..	..	..	3	3	0		
	Mrs. F. Ditchfield	..	..	..	3	0	0		
	Miss E. D. Amphlett	..	..	..		10	0		
	Miss M. Spokes	..	..	..		10	0		
	Mr. L. Russell	..	..	..		2	6		
								13	11 0
„	AFFILIATION FEE—								
	Berkshire Society of Architects	..	..	..		3	3	0	
„	Sale of Journals	..	..	..		6	12	6	
„	Special grant from Reserve Fund for Illustrations								
	Journal, Vol. 47	..	..	..		15	0	0	
„	Transfer from Reserve Fund towards cost of								
	Journal, Vol. 47	..	..	..		49	2	6	
„	Dividend on 3% Defence Bond, 1942 and 1943	..	..	..		6	0	0	
„	Interest (including arrears)	..	..	..		2	14	3	
							<u>£235 8 2</u>		

Balance Sheet as at

LIABILITIES.				£	s.	d.	£	s.	d.
Capital Reserve (per 1942 Balance Sheet)	..	..	..	50	0	0			
Reserve, Excavation Fund (per 1942 Balance Sheet)	..	..	..	50	0	0			
Less withdrawals	..	..	..	64	2	6			
								35	17 6
Investment, £100 3% Defence Bond				100	0	0
Uncleared Items				4	4	0
Per Receipts and Expenditure Account				4	6	1
							<u>£144 7 7</u>		

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	£	s.	d.	£	s.	d.
By PRINTING AND STATIONERY, ETC.—						
JOURNAL ACCOUNT—						
Vol. 46, Pt. 2 (completion)	28	11	9			
Reprints	5	19	6			
Blocks	4	2	9			
Report of Council	4	15	0			
Vol. 47 (printing)	110	14	2			
Blocks	22	15	0			
Packing, postages, Stationery, etc. ..	6	16	9			
				183	14	11
GENERAL ACCOUNT—						
Notices of meetings, postages, stationery				16	12	5
„ SUBSCRIPTIONS AND DONATIONS—						
Berkshire Architectural Records Committee	1	1	0			
English Place-Name Society (2 years) ..	1	10	0			
Berks Branch of Local History Recording Scheme	2	2	0			
Society for the Protection of Ancient Buildings	1	1	0			
Society of Antiquaries: Reports		16	1			
South-Eastern Union of Scientific Societies	3	0	0			
				9	10	1
„ Working Epidiascope				4	10	0
„ Lecturers' Expenses				3	13	6
„ Porter's gratuity: University of Reading ..				10		6
„ Rent of Room—Watlington House	2	0	0			
Additional storage accommodation	3	0	0			
				5	0	0
„ POSTAGES, ETC.—						
Hon. Secretary	3	18	6			
Hon. Editor	1	3	8			
Hon. Treasurer	2	8	6			
				7	10	8
„ Balance of Receipts over expenditure				4	6	1
				£235	8	2

ASSETS.				£	s.	d.
Balance of Deposit Account—Barclay's	..	..	..	5	0	0
Balance of Deposit Account—Reading Savings Bank	..	..	..	35	5	9
Investment, £100 3% Defence Bond	..	..	..	100	0	0
Balance of Current Account—Barclay's	4	1	10
				<hr/>		
				£144	7	7

T. L. SKINNER.

OLOGICAL SOCIETY.

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Year Ending 31st December, 1944.

EXPENDITURE.			£	s.	d.	£	s.	d.
By PRINTING AND STATIONERY, ETC.						29	10	4
„ SUBSCRIPTIONS AND DONATIONS—								
	R.P. Austen Memorial Fund		3	3	0			
	Friends of Reading University		3	3	0			
	Berks Society of Architects Prize Fund		3	3	0			
	British Records Association (3 years' sub.)		3	0	0			
	Berks Branch of Local History Recording Scheme		2	2	0			
	Society for the Protection of Ancient Buildings		1	1	0			
	English Place-Name Society			15	0			
	South-Eastern Union of Scientific Societies			7	6			
						16	14	6
„	Working Epidiascope					5	5	0
„	Lecturers' Expenses						12	6
„	Rent of Room—Watlington House					2	0	0
„	Porter's gratuity : University of Reading						10	0
„	Expenses of Mediaeval Exhibition					3	19	0
„	Postages, etc., Hon. Sec. and Hon. Treas.					6	8	1
„	Transfer to Reserve Fund					67	0	0
„	Balance of Receipts over expenditure					8	4	5

£140 3 10

31st December, 1944.

ASSETS.				£	s.	d.
Balance of Deposit Account—Barclay's Bank	..	..	..	5	0	0
Balance of Deposit Account—Reading Savings Bank	..	..	..	103	4	5
Investment, £100 3% Defence Bond	..	..	..	100	0	0
Grant from Pilgrim Trust	..	..	..	200	0	0
Balance of Current Account—Barclay's Bank	..	..	..	13	0	0

£421 4 5

Examined, compared with all necessary books and vouchers, and found correct.

6th April, 1945.

T. L. SKINNER.