

STATEMENT OF RECEIPTS AND EXPENSES OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1922-23.

CAPITAL ACCOUNT.

	£	s.	d.		£	s.	d.
Life Subscriptions	115	5	0	Invested in War Loan	19	0	0
Dividends from War Loan	8	4	3	Balance in Bank	109	8	5
Bank Interest	4	19	2				
	£128	8	5		£128	8	5

GENERAL ACCOUNT.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance from last Account	71	0	0	Congress of Archæological Societies:			
Subscriptions received:—				Subscription	1	9	0
408 @ 21/-	428	8	0	100 Reports	0	12	0
1 @ 20/-	1	0	0				1 12 0
72 @ 10/6	37	16	0	Lancashire Parish Register Society, 1921-22.			1 1 0
1 @ 10/-	0	10	0	Expenses of Summer Meeting, Postage of Circulars, &c.	1	8	8
2 @ 5/-	0	10	0	Expenses of Autumn Meeting, Postage of Circulars, &c.	2	13	5
	468	4	0	Expenses of Spring Meeting, Postage of Circulars, &c.	4	0	3
Sales of Back Parts	26	10	0	Printing and Stationery	25	14	5
Bank Interest	4	5	8	Postage of Receipts and Correspondence, &c	4	10	0
	£569	19	8	Printing and Binding Vol. XXIII., N.S. <i>Transactions</i>	301	8	3
				Blocks for Illustrations	15	6	2
				Postage and Carriage of Volumes	13	15	11
				Balance to next Account	198	9	7
					£569	19	8

Examined and found correct, but only subscriptions received to date taken into account. R. H. GREENWOOD, }
F. W. CREWDSON, } Auditors.

RESEARCH FUND ACCOUNT.

RECEIPTS.				EXPENDITURE.			
			£ s. d.				£ s. d.
Balance from last Account	..	..	36 18 0	Balance at Bank	..	..	47 13 3
Subscriptions received	..	..	10 1 10				
Sales of Ambleside Reports	..	..	0 6 0				
Bank Interest	..	..	0 7 5				
			<u>£47 13 3</u>				<u>£47 13 3</u>

RECORD PUBLICATION ACCOUNT.

RECEIPTS.				EXPENDITURE.			
			£ s. d.				£ s. d.
Balance from last Account	..	..	60 4 0	Balance at Bank	..	..	70 4 0
Subscriptions received	..	..	9 9 0				
Bank Interest	..	..	0 11 0				
			<u>£70 4 0</u>				<u>£70 4 0</u>

PARISH REGISTER SECTION, BALANCE SHEET, MARCH, 1924.

				£ s. d.					£ s. d.
Balance at Bank, 1922	..	..	..	12 4 4	Titus Wilson Printing and Postage	£202 18s. 8d., paid	193 18 8		
Subscriptions, 1922	..	..	..	30 19 0	Scott, Printing	..	..	0 9 0	
" 1923	..	..	..	51 9 0	Postages and Stationery 1922-23-24..	..	..	2 11 9	
" 1924	..	..	..	46 3 0	Balance at Bank	..	..	0 13 1	
Donation by W. E. Nanson, Esq.	..	..	..	50 0 0	Cash in hand	..	..	0 4 2	
Bank Interest	..	..	..	3 8 10					
Sale of Volumes	..	..	..	3 12 6					
				<u>£197 16 8</u>				<u>£197 16 8</u>	

F. HASWELL, Hon. Sec.

RESEARCH FUND ACCOUNT,

1923-24.

Contributions in continuation of Subscriptions previously acknowledged.

Miss E. G. Holt	..	..	..	..	..	5	0	0
C. Collison	..	..	..	..	..	4	4	0
R. G. Collingwood	..	..	..	..	..	1	0	0
W. G. Collingwood	..	..	..	..	..	0	10	6
Mr. F. G. Simpson	..	..	..	..	..	0	10	0
Proceeds from Sale of Implements at Ambleside	..				..	7	6	6
„ Sale of Hut	..	..	..	..	..	10	0	6

CONTRIBUTIONS TO RECORD PUBLICATION FUND,

1923-24,

In continuation of Subscriptions acknowledged in *Transactions*, N.S. XXIII.

1923.

Mr. C. Collison	..	..	..	..	..	1	1	0
Mr. H. S. Cartmell	..	..	..	..	..	0	10	6
Mr. W. G. Collingwood	..	..	..	..	..	0	10	6
Mr. F. Hudleston	..	..	..	..	..	0	10	6
Rev. F. W. Ragg	..	..	..	..	..	0	10	6