

STATEMENT OF RECEIPTS AND EXPENSES OF THE CUMBERLAND AND WESTMORLAND
ANTIQUARIAN AND ARCHÆOLOGICAL SOCIETY, 1927-1928.

GENERAL FUND, 1927-28.

RECEIPTS.				£	s	d.
Balance from last Account				426	4	1
Balance from Petty Cash Account.. ..				0	9	6½
Subscriptions Received:—						
431 @ 21/-	452	11	0			
3 @ 20/-	3	0	0			
1 @ 15/6	0	15	6			
47 @ 10/6	24	13	6			
2 @ 10/-	1	0	0			
1 @ 5/-	0	5	0			
	482	5	0			
Refund from Edward Wilson's Estate <i>re</i> Excursion	44	9	0			
Proceeds from Summer Excursion, less Expenses	7	5	5			
Proceeds from Autumn Excursion, less Expenses	10	13	0			
Sale of Back Parts	8	7	10			
Sales of Index, n.s. XIII-XXV	79	11	10			
Dividend from War Stock	10	0	0			
Bank Interest	8	11	11			
	£1077	17	7½			

EXPENDITURE.				£	s	d.
Postage of Summer Meeting Circulars				1	2	6
Postage Autumn Meeting Circulars				1	2	6
Donation to Parish Register Section	10	0	0			
Postage Subscription Cards	1	2	6			
Subscription to Lancashire Parish Register Society	1	1	0			
Miss Littledale, Index	15	2	0			
Postage Volume 27 to Members	13	6	0			
Congress of Archaeological Societies—Subscription and Reports	2	2	0			
Postage of Spring Meeting Circulars	1	2	6			
Contribution towards Expenses of Prof. Fabricius' visit to the Wall, per Mr. F. G. Simpson ..	10	0	0			
Printing and binding Index, n.s. XIII-XXV ..	168	9	3			
Printing and binding Vol. 27 New Series <i>Transactions</i>	282	17	0			
Blocks for Illustrations	18	1	8			
General Printing and Stationery, 1927-28 ..	35	18	4			
Financial Secretary—Honorarium, 1927-28 ..	10	0	0			
Room in Kendal Town Hall for Spring Meeting	0	15	0			
Postage Receipts and Correspondence	2	14	6½			
Bank Commission	0	14	6			
Balance in Bank	501	17	4			
Balance in Petty Cash	0	9	0			
	£1077	17	7½			

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Examined and found correct, July 4th, 1928.

NORMAN F. WILSON,
S. A. MOOR.

Auditors.

CAPITAL ACCOUNT, 1927-28

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance forward	89	8	10	Cost of £80 5% War Stock	81	11	0
Life Subscription	15	15	0	Balance in Bank	24	5	9
Bank Interest	0	12	11				
	£105	16	9		£105	16	9

RECORD PUBLICATION FUND, 1927-28.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance forward	34	15	0	Balance at Bank	39	18	8
Subscriptions Received	4	14	6				
Bank Interest	0	9	2				
	£39	18	8		£39	18	8

RESEARCH FUND. 1927-28.

RECEIPTS.	£	s.	d.	EXPENDITURE.	£	s.	d.
Balance forward	88	6	11	Cheque Book	0	5	0
Subscriptions Received	11	15	6	Contribution to Mr. Simpson's Willowford Research	2	0	0
Bank Interest	0	17	1	Contribution toward cost of Birdoswald Excavations	10	0	0
				Contribution toward cost of Greendale Excavations	5	0	0
				Second Contribution toward cost of Birdoswald			
				Excavations	15	0	0
				Repairs to Nenthead Cross	0	10	6
				Third Contribution toward cost of Birdoswald			
				Excavations	10	0	0
				Bank Commission	0	1	0
				Balance in Bank	58	3	0
	£100	19	6		£100	19	6

Examined and found correct, July 4th, 1928.

NORMAN F. WILSON,
S. A. MOOR,

Auditors.

CUMBERLAND AND WESTMORLAND PARISH REGISTER SOCIETY. BALANCE SHEET (1928)
FOR NEWBIGGEN REGISTER.

	£	s.	d.		£	s.	d.
Balance at Bank, 1927	0	0	0	" Herald " Printing Co., for Newbiggen Register	30	16	0
Cash in hand	0	0	0	Postages and Stationery	0	18	0
Subscription of Members	34	15	11	Balance at Bank	23	14	11
Donation from Antiquarian Society	10	0	0	Cash in hand	0	6	0
Donation from Admiral Hudleston	10	0	0	Postages of Bridekirk Register	1	15	6
Sale of Past Volumes	2	14	6				
	£57	10	5		£57	10	5