

STATEMENT OF RECEIPTS AND EXPENDITURE OF THE CUMBERLAND AND WESTMORLAND  
ANTIQUARIAN AND ARCHAEOLOGICAL SOCIETY, 1939-1940.

GENERAL FUND, 1939-40.

RECEIPTS.				EXPENDITURE			
	£	s.	d.		£	s.	d.
Balance Brought Forward .. .. .				<i>Transactions</i> Vol. xxxix (balance) .. .. .	173	11	0
Subscriptions:—				do. Vol. xl (on account) .. .. .	200	0	0
27 Arrears Paid .. .. .	27	16	6	Subscriptions:—			
376 Current Year .. .. .	384	16	6	Lancashire Parish Register Society .. .. .	1	1	0
20 Paid in Advance .. .. .	20	9	6	King Arthur's Round Table .. .. .	223	13	0
				Expenses, Abandoned Autumn Excursion, 1939 .. .. .	15	5	3
			433	2	6		
Sales of <i>Transactions</i> and Publications .. .. .			24	9	4		
War Loan Interest .. .. .			12	5	0		
Bank Interest (less Commission) .. .. .			1	10	7		
				General Secretary—Honorarium .. .. .	20	0	0
				Public Liability Insurance .. .. .	3	0	0
				Sundry Printing, Stationery, Postages, etc. .. .. .	12	3	11
				Balance at Bank .. .. .	309	1	5
				Balance of Petty Cash .. .. .	3	15	1
					312	16	6
			£961	10	8		

Audited and found correct,  
September 3rd, 1940.

NORMAN F. WILSON  
GEO. AITCHISON } *Auditors.*

CAPITAL ACCOUNT, 1939-40.

RECEIPTS.				EXPENDITURE			
	£	s.	d.		£	s.	d.
Balance Brought Forward .. .. .	28	16	2	Balance at Bank .. .. .	29	1	9
Bank Interest .. .. .	0	5	7				
	£29	1	9		£29	1	9

Audited and found correct,  
September 3rd, 1940.

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# ROMAN WALL SPECIAL ACCOUNT, 1939-40.

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance Brought Forward	..	..	..	83	11	5	Balance at Bank	..	..	..	101	18	1
Subscriptions and Donations received	..	..	..	17	19	5							
Bank Interest	..	..	..	0	7	3							
				<u>£101 18 1</u>							<u>£101 18 1</u>		

Audited and found correct,  
September 3rd, 1940.

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# RECORD PUBLICATION FUND, 1939-40.

RECEIPTS.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance Brought Forward	..	..	..	35	1	5	Balance at Bank	..	..	..	40	16	4
Subscriptions received	..	..	..	5	12	0							
Bank Interest	..	..	..	0	2	11							
				<u>£40 16 4</u>							<u>£40 16 4</u>		

Audited and found correct,  
September 3rd, 1940.

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# RESEARCH FUND, 1939-40.

EXPENSES.				£	s.	d.	EXPENDITURE.				£	s.	d.
Balance Brought Forward	..	..	..	25	9	10	Balance at Bank	..	..	..	37	9	0
Subscriptions and Donations Received	..	..	..	11	16	6							
Bank Interest	..	..	..	0	2	8							
				<u>£37 9 0</u>							<u>£37 9 0</u>		

Audited and found correct,  
September 3rd, 1940.

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THE ROUND TABLE—JULY-AUGUST, 1939.									
RECEIPTS.						£	s.	d.	
General Fund	..	..	..	..	..	223	13	0	
Donations	..	..	..	..	..	8	16	1	
						<hr/>			
						£232	9	1	
EXPENDITURE.						£	s.	d.	
Labour	..	..	..	..	..	133	10	6	
Travelling and Subsistence:									
Dr. G. Bersu	..	..	..	..	..	57	6	11	
Dr. J. E. Spence	..	..	..	..	..	19	0	7	
						<hr/>			
Rent of site and surface damage	..	..	..	..	..	76	7	6	
Plans and photographs	..	..	..	..	..	10	0	0	
Tools and hire of tent	..	..	..	..	..	7	16	1	
Employers' Liability Insurance	..	..	..	..	..	2	19	5	
Postages, etc.	..	..	..	..	..	1	0	10	
						<hr/>			
						£232	9	1	

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