MEARE LAKE VILLAGE

Receipts and Payments Account from 1st January, 1960 to 13th January, 1961

RECEIPTS		£	s.	d.	PAYMENTS £ s. c		
To Balance at Somerset Savings Bank, 31st December, 1959 Interest at the Bank, 1960	****	59	15	9	By Rent of Land on which Office-shed stands 1 0 Insurance of Office-shed 6 Postage during 1960 17 Travelling Expenses 1 18 Incidental Expenses 6 Balance at Somerset Savings Bank, January, 1961 56 16		
4		E61	4	11	11	11	£61 4 1
					H. St. GEORGE GRAY Director.		

GLASTONBURY ABBEY EXCAVATIONS

Receipts and Payments Account from 17th January, 1960 to 2nd January, 1961

R	ECEIPTS	3			£	S.	d.	PAYMENTS £ s.	d. £	S	. d.
To Balance at the Bank, January Anonymous Donation Box Collection at the Abbey Interest at the Bank, 4	****	1960	 ****	 	269 10 22 7	0 4 3	10	By Cheque Book Hon Secretary and Treasurer: Postal and Incidental Expenses Balance at Bank: Current Account Deposit Account S5 18 Deposit Account	0	7 15	
								H. St. GEORGE GR Hon. Secretary a	100	east	ırer

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY Balance Sheet as at 31st December, 1960

	special Funds Specimens Fund Tite Bequest			s.	d.	£ 100 2,000	s. 0	d. 0 0	Investments of Special Funds Specimens Fund: \$\frac{1100}{5100} \text{ Os } \text{ Od } \text{ 2.10} \text{ Vyor Learner violate}		s.	
	H. St. George Gray Excavations Fund: Balance as at 31st December, 1959 Add Donation		201	0	6 0 4	2,000	U	U	£100 0s. 0d. 3½% War Loan nominal value Tite Bequest: £2,288 15s. 1d. 2½% Treasury Stock held by Official Trustees of Charitable Funds as at	100		
1	indowment Fund as at 31st December, 1959 Add Legacy received (H. D. Badcock)		458 1,000	2	0	215	5	10	31/12/59 H. St. George Gray Excavations Fund: £200 0s. 0d. 5% Defence Bonds 200 0 Deposit Account (Somerset & Wilts, Bank A/c.) 15 5 10	2,000	0	
I	roceedings Reserve Fund as at 31/12/59 Add Donation and Bank Interest received		82	15	9	1,458	2	0	Investments of Endowment Fund	- 215	5	1
I	Transfer from Income and Expenditure	e A/c	411	2	3	500	0	0	£234 9s. 8d. 3½% War Loan £264 8s. 9d. 2½% Treasury Stock			
	Balance as at 31st December, 1959 Add Transfer from Income and Expenditu for year ended 31st December 1960	ire A/c	1,929 186						Proceedings Reserve £500 0s. 0d. 5% Defence Bonds	- 1,458 500	0	
I	Less Transferred to Proceedings Reserve Fu Tote: This Balance Sheet does not include P Furnishings, Exhibits, etc.		2,115 411	13 2	3	1,704	11	4	Current Assets Investments of General Funds: £1,954 18s. 3d. 3½% War Loan at Market value on 31/12/60 £600 0s. 0d. 5% Defence Bonds 600 0 0 Sundry Debtors 104 6 6 Cash at Bank on Deposit and Current Accounts 341 2 1 Cash in Hand 16 0			
									Deduct Current Liabilities		11	
					-				C. A. COOKSON, Secretary. H. H. ADAMSON, Hon. Treasurer.	1,704	11	0.
					£	5,977	19	2		£5,977	19	2

STAFFORD HOUSE, TAUNTON. 24th February, 1961.

We have examined the books and records of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1960, and have verified the Investments shown in the above Statement. We have obtained all the information and explanations we have required and certify the Accounts to be correctly prepared in accordance therewith.

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY Income and Expenditure Account for the year ended 31st December, 1960

Printing Costs Blocks	****			****		10 15		£	s.	d.	By Members' Subscriptions: £ s. d. £ s, d. Annual
Envelopes Postages Off Prints	****	****			25 43	1 11 10					Income Tax recovered under Deeds of Covenant 197 7 10 Natural History Section Subscriptions 16 13 Sundry Donations 5 5 5
Less Sale of Off			£ s 17 10	0 0	456	8	9				Publications sold 51 6 Rents receivable:
Advertisen C.B.A. Gr			16 1 20	0 0	54	6	0	402	2	9	Somerset County Council 200 0 0 0 0 0 0 0 0
Salary and Nation Postages Subscription to Ot			****					471 42 13	9 0 8	0 1 0	Investment Income: Endowment Fund General Funds and Bank Deposit Interest 14 16 2 General Funds and Bank Deposit Interest 110 10 2
Insurance Telephone Accountancy Stationery and Du			****	****				18 21 25 48	11 2 0 6	8 7 0 7	125 6
General Expenses Travelling Expense Library:			****	****				84 64	9	4	
Subscription to Books, Periodic	Other Soc cals and E	cieties' Pub quipment,	lication etc.	ıs	20 108	6	_				
Less Income fro Income fro	om Tite Be om Specim	equest ens Fund	57	s. d. 4 4 0 0		8					, , , , , , , , , , , , , , , , , , ,
Cost of Excursion					60	14	4	31	14	0	
Contribution to Si Natural History S Excess of Income	ection-Pr	rogrammes		rried					10		
down	****			••••			_	290	22		Variable No.
							£	1,601	17	8	£1,601 17
Γο Reduction of War			Genera	al Fun	ds to	marl	cet		s.		
value at 31st D Transfer to Balanc Endowment Fu	e Sheet:	. Badcock	 Legacy)				1,000	0	0	By Excess of Income over Expenditure for year brought down 290 15 Transfer from Natural History Section (Balance of Account) 20 1
Income and Ex	penditure	Account						186	4	1	H. D. Badcock Legacy 1,000 0

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Natural History Section

Receipts and Payments Account for the year ended 31st December, 1960

_	F	RECEIPT	rs			£	s. c	1.	£	s.	d.	PAYMENTS	£	s.	d.
To Opening Ba Bank Cash	ances as	at 1st	Januar 	y, 1960): 	 46	0 1 18	3	16 1	19	1	Transferred to Somerset Archaeological and Natural History	25	10 8 1	0
								£	16 1	19	1	STAFFORD HOUSE, TAUNTON. 24th February, 1961.	£46	19	1

We have examined the books and records of the Natural History Section of the Somerset Archaeological and Natural History Society for the year ended 31st December, 1960, and we certify that the above Receipts and Payments Account is correctly prepared in accordance therewith.

A. C. MOLE & SONS, Chartered Accountants.