

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Income and Expenditure Account for the year ended 31st December, 1961

136

	£	s.	d.	£	s.	d.
To Proceedings:						
Printing Costs	421	10	0			
Blocks	57	16	3			
Envelopes	5	18	9			
Postages	30	19	6			
Offprints	27	15	0			
	<u>£</u>	<u>s.</u>	<u>d.</u>	543	19	6
<i>Less Sale of Offprints</i>	13	3	6			
Advertisements	25	4	0			
Ministry of Works Grant	30	0	0			
	<u>£</u>	<u>s.</u>	<u>d.</u>	68	7	6
Salary and National Insurance				475	12	0
Postages				471	19	10
Subscriptions to other Societies				38	12	7
Insurances				13	12	6
Telephone				16	9	11
Accountancy				23	17	7
Stationery and Duplicating				30	0	0
General Expenses				61	7	6
Travelling Expenses				4	9	10
Library:				63	5	6
Subscriptions to other Societies' Publications	<u>£</u>	<u>s.</u>	<u>d.</u>			
Books, Periodicals, Equipment etc.	23	16	0			
	63	3	1	86	19	1
<i>Less Income from Tite Bequest</i>	57	4	3			
Income from Specimens Fund	3	10	0			
	<u>£</u>	<u>s.</u>	<u>d.</u>	60	14	3
Net cost of Excursions and Lectures				26	4	10
Contribution to Steep Holm Trust				69	16	11
Natural History Section Expenses				9	0	0
Excavation Expenses	449	0	2	17	19	5
<i>Less Receipts</i>	137	17	9			
Excess of Income over Expenditure for the year				311	2	5
				67	0	7
				<u>£1,700</u>	<u>11</u>	<u>5</u>

By Members' Subscriptions:						
Annual	943	8	3			
Life	20	0	0			
	<u>£</u>	<u>s.</u>	<u>d.</u>	963	8	3
Income Tax recovered under Deeds of Covenant						223 1 6
Natural History Section: Subscriptions						11 10 6
Sale of Publications						35 19 0
Rent Receivable:						
Somerset County Council	200	0	0			
Castle Hotel	55	2	0			
Post Office Wayleave	10	6				
	<u>£</u>	<u>s.</u>	<u>d.</u>	255	12	6
Investment Income:						
Endowment Fund	74	2	0			
General Funds and Bank Deposit Interest	136	17	8			
	<u>£</u>	<u>s.</u>	<u>d.</u>	210	19	8

	£	s.	d.	£	s.	d.
				<u>£1,700</u>	<u>11</u>	<u>5</u>
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