

MEARE LAKE VILLAGE

Receipts and Payments Account for the year ended 31st December, 1959

RECEIPTS	£	s.	d.		PAYMENTS	£	s.	d.
To Balance at Somerset Savings Bank, 31st December, 1958	62	17	9		By Rent of Land on which Office-shed stands	1	0	0
Interest at the Bank	1	10	10		Insurance of Office-shed	6	0	0
					Postage during 1959	19	6	0
					Travelling Expenses	1	15	0
					Incidental Expenses	12	11	0
					Balance at Somerset Savings Bank, 31st December, 1959	59	15	2
	£64	8	7			£64	8	7

H. ST. GEORGE GRAY,
Director.

GLASTONBURY ABBEY EXCAVATIONS

Receipts and Payments Account from 8th January, 1959 to 16th January, 1960

(See previously published Account, *Proceedings*, CIII, 105)

RECEIPTS	£	s.	d.		PAYMENTS	£	s.	d.	£	s.	d.
To Balance at the Bank, January 7th, 1959	141	6	10		By Labour and Insurance of Workmen and Petty Cash	456	5	2			
Mrs. George van Dusen Fund	500	0	0		Employer's Liability (Students)	1	0	0			
Administrative Trustees of Glastonbury Abbey	100	0	0		C. A. Raleigh Radford, Director, Personal Expenses	52	5	0			
Donation: Major W. Tudor Pole	2	2	0		Ditto, Travelling Expenses	8	0	0			
Box Collection at the Abbey	50	15	6		Capt. G. P. Bowen, Honorarium for Services, 1959	10	10	0			
Interest at the Bank	6	14	0		Hon. Secretary and Treasurer: Postal and Incidental Expenses	3	1	8			
					Balance at Bank:						
					Current Account	77	6	10			
					Deposit Account	192	9	8			
	£800	18	4			269	16	6			
						£800	18	4			

H. ST. GEORGE GRAY,
Hon. Secretary and Treasurer.

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY
Income and Expenditure Account for the year ended 31st December, 1959.

	£	s.	d.	£	s.	d.
To Proceedings:						
Printing Costs	280	0	0			
Blocks	18	0	8			
Envelopes	3	10	0			
Postages	20	10	8			
Off Prints	25	7	6			
	£	s.	d.	347	8	10
Less Sale of Off Prints etc.	9	0	0			
Advertisements	25	4	0			
				34	4	0
				313	4	10
Less Transfer from Proceedings Reserve Fund				300	0	0
						13 4 10
Salary and National Insurance				471	2	0
Postages				55	15	8
Subscriptions to other Societies				11	13	6
Insurances				40	9	11
Telephone				28	6	1
Accountancy				19	0	0
Printing and Stationery				48	17	9
General Expenses				20	1	0
Library:						
Subscriptions for other Societies' Publications	23	10	0			
Books, Periodicals and Bookcases purchased....	37	7	5			
				60	17	5
	£	s.	d.	60	14	4
Less Income from Tite Bequest....	57	4	4			
Income from Specimens Fund	3	10	0			
				60	14	4
						3 1
Cost of Excursions and Lectures				13	11	5
Contribution to Steep Holm Trust				4	10	0
Donation to Bath Excavations Committee				10	10	0
Natural History Society — Programmes				10	2	6
Reduction of War Loan Investment on General Funds to market value, 31/12/59				9	15	11
Balance being Excess of Income over Expenditure for the year				628	9	1
				£1,385	12	9

	£	s.	d.	£	s.	d.
By Members' Subscriptions				909	8	0
Income Tax Recovered under Deeds of Covenant				8	17	4
Natural History Society Subscriptions				17	6	6
Sundry Donations				4	18	6
Publications sold				91	4	5
Rent Receivable:						
Somerset County Council	200	0	0			
Castle Hotel	55	2	0			
Post Office Wayleave	10	6				
				255	12	6
Investment Income:						
Endowment Fund	14	16	2			
General Funds and Bank Deposit Interest	83	9	4			
				98	5	6

SOMERSET ARCHAEOLOGICAL AND NATURAL HISTORY SOCIETY

Natural History Section

Receipts and Payments Account for the year ended 31st December, 1959

RECEIPTS				PAYMENTS			
		£	s. d.			£	s. d.
To Balance at Bank 1st January, 1959	....	57	7 0	By Subscriptions:			
Balance in Hand 1st January, 1959	....	1	0 3	Botanical Society of the British Isles	....	1 10	0
				South Western Naturalists Union	....	18	0
Subscriptions 1959	....					
				Lecturers Fee	....		2 8 0
				Cabinet	....		3 0 0
				Postages	....		7 15 8
				Closing Balances 31st December, 1959:			2 0
				Bank	46 0	
				Cash	18 3	
							46 19 1
							£60 4 9
							£60 4 9

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STAFFORD HOUSE, TAUNTON. 22nd April, 1960.

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, 1959, and we certify that the above Receipts and Payments Account is correctly prepared in accordance therewith.

A. C. MOLE & SONS,
Chartered Accountants.