Annual Accounts of the Somersetshire Archaeological and Natural History Society, Taunton Castle.

GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1947

RECE	EIPTS.						PAYMENTS.	
		£	S. a	. £	S.	d.	£ s. d. £	S.
Balance as at 31 December 1946				5	5 5	II	By General Printing and Stationery 19	3
Members' Subscriptions—1946		15	0	6				0
,, ,, 1947		798	3	0			" "Proceedings"—Volume 91 25 6 0	
,, 1948	***	13	13				,, Volume 92 100 0 0	
		1		- 82	6 16	6	Add Transfer to Reserve 200 0 0	
Donation	***				2 5	0		
Museum Receipts	***			32	2 13	2	325 6 0	
Somerset County Council—Education	nal Grant			45	0 0	0	Less Sundry Receipts towards cost 6 2 0	
Publications	*** ***	32 1	0	3			3I9	4
Less Payments on account of	same	4	3 :	3			" Repairs to Buildings 76	2
		-		- 2	3 7	0		0
Rents	3000 900			II	3	6		0
Investment Income					5 0	0	" Wages of Staff 663 I	0
Investment Income (Endowment F	und)			- 2	1 0	II	" General Postages 15	7
Profit on Excursions	*** ***			I	7 12	6	" Subscriptions to Societies 9 1	I
Miscellaneous			**		2 4	4	" Insurances 46	6
Bank Interest—(Deposit Account)					3 19	IO	" Rates and Taxes 21 1	3
							" Telephone 11	8
							" Accountancy Charges 12 1	2
							" Petty Cash, including Travelling 24	3
							" Pensions Fund Transfer 43 I	7
							" Balance as at 31 December 1947 64	8
				£1,858	8	8	£1,858	8
				W-7-0	-	-	1,10,30	_

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1947

RECEIPTS.							PAYMENTS.
Dividends received—	••	ξ s.	6	t,569	13	5	By Wyndham Hall—Heat and Light 5 10 1 Repairs and Decorations 66 15 1 Wages 2 18 0
3% Local Loans	42	7 3	3 9				" Library Fittings, Books and Bookbinding 110 5
	11	1 0					, 2½% Defence Bonds purchased (Pensions Fund) 50 0 ,, Microscopical Fund transferred to Geological Fund 2 7 ,, Books purchased 1 6
Pouls Interest		7 0			6		,, Books purchased 1 6 ,, Balance as at 31 December 1947 1,728 10
Wyndham Hall Lettings		12.0		_ 50	18	6	
Pensions Fund—Transfer from General Account.					17	0	
Sale of Specimens	•••		£	1,967		_	£1,967 13
			2	2,907	-3		

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1947 ENDOWMENT FUND ACCOUNT

PAYMENTS. ### Found in the content of the content	RECEIPTS. F. s. d.
Cash at Bank 466 2 8 1,224 4 5 £1,224 4 5	FUND ACCOUNT
PAYMENTS. To Balance as at 31 December 1947 £ s. d 26 19 0	
PENSIC	ONS FUND
PAYMENTS. To Balance as at 31 December 1947 688 16	RECEIPTS. By Balance as at 31 December 1946 637 17 11 "Transfer from General Receipts and Payments Account 43 17 0 "Investment and Bank Interest 7 1 6

R. W. PAUL BEQUEST

PA	MENTS.		£ s.	d	RECEIPTS.		£ s.	
To Balance as at 31 December 1942	• • • • • • • • • • • • • • • • • • • •	 			By Balance as at 31 December 1946 ,, Bank Interest	7	71 9)
			£71 13	I		£7	71 13	3

MEADE-KING FUND

PAYMENTS.		RECEIPTS.
To Balance as at 31 December 1947	£ s. d 539 16 2	By Balance as at 31 December 1946 528 16 2 ,, One Year's Interest 11 0 0
	£539 16 2	£539 16 2

SUSPENSE ACCOUNT

PAYMENTS.			RECEIP	rs.	
To Balance as at 31 December 1947	£ s. d. 1,222 3 3	By Balance as at 31 December 1946 ,, Sale of Picture ,, Bank Interest			 £ s. d. 1,092 17 2 100 0 0 29 6 1
	£1,222 3 3				£1,222 3 3

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1947

	WYNDHAM LECTURE HALL FUND	Specimens Fund	BOTANY FUND	Meare Lake Village Cases Fund	Book Fund	Wiglesworth Fund	MICROSCOPICAL FUND	Tite Bequest
Balance brought forward from 1946 Hall Lettings	118 12 0	£429 9 2 3 10 0 1 12 6 29 12 6 0 15 0	f10 19 6	£25 5 6	£253 16 0 3 10 6	£8 13 6	£2 7 9	£2,000 0 0
Less Light and Heat £5 10 I Repairs and Decorations 66 15 I Wages 2 18 0 Library Fittings, Books and Bookbinding Books purchased Transfer to Specimens Fund and Book Fund Transfer to Geological Fund		464 19 2	и о 6	25 8 0	287 8 4	8 14 2	2 7 9	2,059 5 0 59 5 0
Balance as at 31 December 1947	£478 19 8	464 19 2	11 0 6	25 8 0	177 2 6	7 8 2	0 0 0	2,000 0 0

GENERAL STATEMENT AS AT 31 DECEMBER 1947

	f. s. d.	f s	. d.	£ s. d. £ s.
Balance at Westminster Bank, Ltd.:				By Balances:
Deposit Account	1,267 4 3			Endowment Fund 1,224 4 8
Current Account	39 1 10			Development Fund 26 19 0
ouron monant	39 1 10	1,306	5 I	Wyndham Lecture Hall Fund 478 19 8
Balances at Somerset and Wilts Savings Ban	k	I STATE OF THE PARTY OF THE PAR	3 3	Specimens Fund 464 19 2
Investments:		~,.~~	3 3	Detart Fund
3½% War Stock at cost (Book Fund)		107 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3½% War Stock at cost (£334 9s. 8d.)	***			
35% War Stock at Cost (£334 98. od.)		319 1		
2½% Treasury Stock (£2,553 3s. 10d.)	along Thomas	2,241 1		
National Savings Certificates at cost (Pen		381	0 0	Tite Bequest 2,000 0 0
Buenos Ayres Great Southern Railway De				Pensions Fund 688 16 5
(£500) as valued 31.12.37 (Meade-Kir	ig Fund)	382 10	0 0	Paul Bequest 71 13 1
3% Defence Bonds at cost—				Meade-King Fund 539 16 2
Pensions Fund	205 0 0			Suspense Account 1,222 3 3
Endowment Fund	200 0 0			6,938 rd
General Fund	200 0 0			,, Repairs—Reserve as at 31.12.46 250 c
	11	605	0 0	,, Proceedings Reserve—Transfer from Receipts and Payments
2½% Defence Bonds at cost—		11(0)1000		Account 200 c
Pensions Fund	50 0 0			"Wyndham Show Cases Reserve 38
Endowment Fund	100 0 0			,, Suspense re Somerset County Council Grant (amount received
		150 0	0 0	applicable to 1948) 125 (
				" General Receipts and Payments Account 64
				A CHARLES CHARLE OF THE PERSON
		£7,616	0 2	f7.616 6

STAFFORD HOUSE, TAUNTON,
10 March, 1948
We have examined the above Accounts with the Books, Vouchers and Banker's Certificate relating thereto and certify the same to be correct. We have ascertained that the Inscribed Stocks are duly registered in the name of the Trustees.

A. C. MOLE & SONS, Chartered Accountants. JOHN L. SHELDON, Hon. Treasurer.

GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1947

RECEIPTS.		PAYMENTS.
To Balance at Bank, 31 December 1946 " Box Collections at the Abbey during the year " Interest on Deposit Account	 £ s. d. 126 15 0 44 0 0 0 9 11	By Balance at Bank, 31 December 1947: Deposit Account 103 8 7 Current Account 67 16 4
	£171 4 11	H. ST. GEORGE GRAY, Hon. Treasurer.

MEARF LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1947

RECEIPTS.			PAYMENTS.	
" Sale of Paper Knives of Lake Village oak	 87 1	s. d. 1 3 0 0 9 3 3 3	By Rent of Land on which Office Shed stands " Insurance of Office Shed " Balance at Somerset Savings Bank	
	£91	13 9	H. ST. GEORGE GRAY, Secretary and Director ROGER CLARK Hon. Treasurer.	

ST. GEORGE GRAY FUND FOR ARCHÆOLOGICAL EXCAVATIONS IN SOMERSET

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1947

		R	ECEII	PTS.				£	S.	d	Payments.	4	c	s. d
To	Balance brought forward Fund" (Proc., Vol. XC										By Balance at Bank, 31 December 1947 (Deposit Account)		93	6
	H. St. George Gray				***			25	0	0				
"	Charles E. Burnell Anonymous donation		***		***		***	25 15		0				
"	H. S. Howard Smaller Donations	***						5		0				
"	Box Collection (part)							I	o	0				
"	Bank Interest	***	222	•••	***	•••	***	0	16	8				1
								£93	6	6	H. ST. GEORGE GRAY, Director.	£	13	6 6