

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

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balance as at 31 December 1946	...	...	1,569 13 5	By Wyndham Hall—Heat and Light	...	5 10 1	
„ Dividends received—				Repairs and Decorations	...	66 15 1	
3½% War Loan ..	...	7 0 6		Wages	...	2 18 0	
3% Local Loans ...	...	17 3 3		„ Library Fittings, Books and Bookbinding	...		75 3 2
2½% Treasury Stock	...	42 1 9		„ 2½% Defence Bonds purchased (Pensions Fund)	...		110 5 10
Buenos Ayres Great Southern Railway				„ Microscopical Fund transferred to Geological Fund	...		50 0 0
Debenture Stock	...	11 0 0		„ Books purchased	...		2 7 9
3% Defence Bonds	...	7 0 10		„ Balance as at 31 December 1947	...		1 6 0
			84 6 4				
„ Bank Interest	...	...	4 16 0				
„ Wyndham Hall Lettings	...	...	118 12 0				
„ New Members' Entrance Fees	...	...	50 18 6				
„ Life Compositions	...	...	94 10 0				
„ Pensions Fund—Transfer from General Account	...	...	43 17 0				
„ Sale of Specimens	...	...	15 0				
			<u>£1,967 13 3</u>				<u>£1,967 13 3</u>

Finances

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1947

ENDOWMENT FUND ACCOUNT

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1947—				By Balance as at 31 December 1946	...	...	1,078 16 2
3½% War Loan at cost				" New Members' Entrance Fees	...	...	50 18 6
(Nom. Value £234 9 8)	...	216	4 8	" Life Compositions	...	...	94 10 0
3% Local Loans							
(Nom. Value £264 8 9)	...	241	17 4				
3% Defence Bonds	...	...	200 0 0				
2½% Defence Bonds	...	...	100 0 0				
Cash at Bank	...	...	466 2 8				
			<u>1,224 4 8</u>				
			<u>£1,224 4 8</u>				<u>£1,224 4 8</u>

DEVELOPMENT FUND ACCOUNT

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1947	26 19 0	By Balance as at 31 December 1946	...	...	26 19 0
			<u>£26 19 0</u>				<u>£26 19 0</u>

PENSIONS FUND

PAYMENTS.				RECEIPTS.			
	£	s.	d.		£	s.	d.
To Balance as at 31 December 1947	688 16 5	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
			<u>£688 16 5</u>				<u>£688 16 5</u>

R. W. PAUL BEQUEST

PAYMENTS.				RECEIPTS.			
		£	s. d.			£	s. d.
To Balance as at 31 December 1947	...	...	71 13 1	By Balance as at 31 December 1946	...	...	71 9 0
				" Bank Interest	...	...	0 4 1
			<u>£71 13 1</u>				<u>£71 13 1</u>

MEADE-KING FUND

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

SUSPENSE ACCOUNT

PAYMENTS.				RECEIPTS.			
		£	s. d.			£	s. d.
To Balance as at 31 December 1947	...	...	1,222 3 3	By Balance as at 31 December 1946	...	...	1,092 17 2
				" Sale of Picture	...	...	100 0 0
				" Bank Interest	29 6 1
			<u>£1,222 3 3</u>				<u>£1,222 3 3</u>

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1947

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	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 ...	£433 5 7	£429 9 2	£10 19 6	£25 5 6	£253 16 0	£8 13 6	£2 7 9	£2,000 0 0
Hall Lettings	118 12 0							
War Loan Interest		3 10 0			3 10 6			
Interest on 3% Local Loans (now 2½% Treasury Stock)... ..								59 5 0
Interest on Deposit Account	2 5 3	1 12 6	0 1 0	0 2 6	9 4	0 0 8		
Transfer—Interest on Tite Bequest		29 12 6			29 12 6			
Sale of Specimens		0 15 0						
 Less Light and Heat ... £5 10 1	£554 2 10	464 19 2	11 0 6	25 8 0	287 8 4	8 14 2	2 7 9	2,059 5 0
Repairs and Decorations 66 15 1								
Wages 2 18 0								
	75 3 2							
Library Fittings, Books and Bookbinding					110 5 10			
Books purchased						1 6 0		
Transfer to Specimens Fund and Book Fund								59 5 0
Transfer to Geological Fund							2 7 9	
 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

Finances

Finances

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

Excavation Funds

GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1947

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

MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1947

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balance at Somerset Savings Bank	...	87	1 3	By Rent of Land on which Office Shed stands	...	1	0 0
" Collecting Box	...	1	0 0	" Insurance of Office Shed	...	0	6 0
" Sale of Paper Knives of Lake Village oak	...	1	9 3	" Balance at Somerset Savings Bank	...	90	7 9
" Interest at Bank	...	2	3 3				
		£91	13 9				
				H. ST. GEORGE GRAY, <i>Secretary and Director.</i>		£91	13 9
				ROGER CLARK, <i>Hon. Treasurer.</i>			

ST. GEORGE GRAY FUND FOR ARCHÆOLOGICAL EXCAVATIONS IN SOMERSET

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1947

RECEIPTS.				PAYMENTS.			
		£	s. d.			£	s. d.
To Balance brought forward from the "Somerset Excavation Fund" (<i>Proc.</i> , Vol. XCII, p. 111)	...	17	5 10	By Balance at Bank, 31 December 1947 (Deposit Account)	...	93	6 6
" H. St. George Gray	...	25	0 0				
" Charles E. Burnell	...	25	0 0				
" Anonymous donation	...	15	0 0				
" H. S. Howard	...	5	0 0				
" Smaller Donations	...	4	4 0				
" Box Collection (part)	...	1	0 0				
" Bank Interest	...	0	16 8				
		£93	6 6				
				H. ST. GEORGE GRAY, <i>Director.</i>		£93	6 6