

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

GENERAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1946

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
To Balance as at 31 December 1945	...	By General Printing and Stationery	...
" Members' Subscriptions—1945	12 6 0	" Fuel and Light	180 6 2
" " " " 1946	784 9 0	" " " "—Volume 91, 1945	...
" " " " " 1947	26 4 0	" " " "—Volume 92, 1946	41 9 0
Donation	822 10 6	Less Sundry Receipts towards cost ..	221 15 2
Museum Receipts	2 5 0	Repairs to Buildings	6 17 0
" Somerset County Council—Educational Grant	344 13 4	Add Transfer to Repairs Reserve...	52 18 7
" Publications	300 0 0	Repairs and Renewals of Furnishings	100 0 0
Less Payments on account of same	34 13 1	Curator's Salary	...
Rents	17 11 1	Wages of Staff	...
" Investment Income	102 4 7	General Postages	...
" " " " " "	2 16 3	Subscriptions to Societies	...
" " " " " (Endowment Fund)	55 2 8	Insurances	...
" Profit on Excursions	34 19 0	Rates and Taxes	47 10 0
" Miscellaneous	...	Telephone	22 19 3
" Bank Interest—(Deposit Account)	2 18 7	Accountancy Charges	11 1 7
		Petty Cash, including Travelling	12 12 8
		Premium, Assistent Curator's Insurance Scheme	19 10 8
		Pensions Fund Transfer	12 0 0
		Balance as at 31 December 1946	43 16 0
			55 5 11
			<u>£1,772 14 5</u>
			<u>£1,772 14 5</u>

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 1946

RECEIPTS.		PAYMENTS.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Balance as at 31 December 1945	1,242 5 1	By Wyndham Hall—Heat and Light	5 1 8
" Dividends received—		Electric Lamps and Repairs	0 10 11
3½% War Loan	7 0 6	Wages	1 17 0
3% Local Loans	68 13 0	Books purchased	7 9 7
Benevo Ayres Great Southern Railway	10 10 0	Library Fittings, Books and Bookbinding	2 1 7
Debuture Stock	10 10 0	" 3% Defence Bonds purchased (Pensions Fund)	95 0 6
3% Defence Bonds	5 10 9	" Balance as at 31 December 1946	1,569 18 5
4% New Zealand Stock	2 3 0		
Bank Interest	93 17 3		
Wyndham Hall Lettings	4 9 7		
" New Members' Entrance Fees	112 16 2		
" Life Compositions	44 12 6		
" Pensions Fund—Transfer from General Account	78 15 0		
" Donations to Development Fund	43 16 0		
" Income Tax Refund (proportion)	9 7 6		
	20 0 0		
	<u>£1,649 19 1</u>		
			<u>£1,649 19 1</u>

R. W. PAUL BEQUEST

PAYMENTS.		RECEIPTS.	
	£ s. d.		£ s. d.
To Balance as at 31 December 1946 71 9 0	By Balance as at 31 December 1945 71 4 11
	...	" Bank Interest 0 4 1
	<u>71 9 0</u>		<u>71 9 0</u>

MEADE-KING FUND

PAYMENTS.		RECEIPTS.	
	£ s. d.		£ s. d.
To Balance as at 31 December 1946 528 16 2	By Balance as at 31 December 1945 498 6 2
	...	" One Year's Interest 10 10 0
	<u>528 16 2</u>	" Proportion of Income Tax Refund 20 0 0
			<u>528 16 2</u>

SUSPENSE ACCOUNT

PAYMENTS.		RECEIPTS.	
	£ s. d.		£ s. d.
To Balance as at 31 December 1946 1,092 17 2	By Balance as at 31 December 1945 1,056 7 6
	...	" Sale of Oak Posts 10 0 0
	<u>1,092 17 2</u>	" Bank Interest 26 9 8
			<u>1,092 17 2</u>

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1946

	WINDHAM LECTURE HALL FUND	SPECIMENS FUND	BOTANY FUND	MEABE LAKE VILLAGE CASES FUND	BOOK FUND	WIGLESWORTH FUND	MICROSCOPICAL FUND	TITE BEQUEST
Balance brought forward from 1945 ...	£326 1 6	£390 3 6	£10 18 6	£25 3 0	£238 12 0	£10 14 1	£2 7 6	£2,000 0 0
Hall Lettings ...	112 16 2				2 3 0			
New Zealand 4% Stock (Half-Year) ...		3 10 0			3 10 6			
War Loan Interest ...								68 13 0
Interest on 3% Local Loans ...	1 17 6	1 9 2	0 1 0	0 2 6	0 13 6	0 1 0	0 0 3	
Interest on Deposit Account ...		34 6 6			34 6 6			
Transfer—Interest on Tite Bequest ...								
Less Light and Heat ...	£440 15 2	429 9 2	10 19 6	25 5 6	279 5 6	10 15 1	2 7 9	2,068 13 0
Electric Lamps and Repairs ...								
Wages ...	7 9 7							
Books purchased ...								
Library Fittings, Books ...						2 1 7		
and Bookbinding ...					25 9 6			
Transfer to Specimens Fund and ...								68 13 0
Book Fund ...								
Balance as at 31 December 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

Excavation Funds

GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1946

RECEIPTS.		PAYMENTS.	
To Balance at Bank, 31 December 1945	£ s. d.	By Balance at Bank, 31 December 1946:	£ s. d.
" Box Collections at the Abbey during the year	... 77 10 1	Deposit Account	52 18 8
" Interest on Deposit Account	... 0 4 11	Current Account	73 16 4
	£126 15 0		126 15 0
		H. ST. GEORGE GRAY, Hon. Treasurer.	£126 15 0

MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1946

RECEIPTS.		PAYMENTS.	
To Balance at Somerset Savings Bank	£ s. d.	By Rent of Land on which Office Shed stands	£ s. d.
" Sale of Books	... 82 6 0	" Insurance of Office Shed	... 1 0 0
" Collection Box	... 1 5 0	" H. J. Marchant, Paper Knives	... 0 6 0
" Sale of Paper Knives of Lake Village oak	... 0 19 6	" Postages	... 2 4 0
" Sale of Shing-stones	... 3 9 4	" Balance at Somerset Savings Bank	... 0 0 5
" Interest at Bank	... 0 11 4		... 87 1 3
	£90 11 8		£90 11 8
		H. ST. GEORGE GRAY, Secretary and Joint Director.	
		ROGER CLARK, Hon. Treasurer.	

SOMERSET EXCAVATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1946

RECEIPTS.		PAYMENTS.	
To Balance at Bank, 31 December 1945	£ s. d.	By Balance at Bank, 31 December 1946 (Deposit Account)	£ s. d.
" Donations	... 14 18 4		... 17 5 10
" Collection Box	... 1 11 6		
" Interest on Deposit Account	... 0 14 6		
	£17 5 10		£17 5 10
		H. ST. GEORGE GRAY, Director.	