

R. W. PAUL BEQUEST

| PAYMENTS. | | | | RECEIPTS. | | | |
|-----------------------------------|-----|-----|---------------------|-----------------------------------|-----|-----|---------------------|
| To Balance as at 31 December 1944 | ... | ... | £ s. d. 70 10 11 | By Balance as at 31 December 1943 | ... | ... | £ s. d. 69 16 11 |
| | | | £70 10 11 | " Bank Interest | ... | ... | 0 14 0 |
| | | | £70 10 11 | | | | £70 10 11 |

MEADE-KING FUND

| PAYMENTS. | | | | RECEIPTS. | | | |
|-----------------------------------|-----|-----|--------------------|-----------------------------------|-----|-----|--------------------|
| To Balance as at 31 December 1944 | ... | ... | £ s. d. 488 6 2 | By Balance as at 31 December 1943 | ... | ... | £ s. d. 438 6 2 |
| | | | £488 6 2 | " One Year's Interest received | ... | ... | 10 0 0 |
| | | | £488 6 2 | " Income Tax Refund | ... | ... | 20 0 0 |
| | | | £488 6 2 | | | | £488 6 2 |

SUSPENSE ACCOUNT

| PAYMENTS. | | | | RECEIPTS. | | | |
|-----------------------------------|-----|-----|---------------------|---------------------------------------|-----|-----|--------------------|
| To Balance as at 31 December 1944 | ... | ... | £ s. d. 550 10 1 | By Balance as at 31 December 1943 | ... | ... | £ s. d. 522 2 0 |
| | | | £550 10 1 | " Collection of Foreign Shoes Sold... | ... | ... | 15 4 0 |
| | | | £550 10 1 | " Bank Interest | ... | ... | 13 4 1 |
| | | | £550 10 1 | | | | £550 10 1 |

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1944

| | 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 1943 ... | £124 15 0 | £314 3 4 | £4 3 6 | £24 13 0 | £207 18 9 | £10 10 1 | £2 6 6 | £2,000 0 0 |
| Hall Lettings | 96 4 6 | | | | | | | |
| War Loan Interest | | 3 10 0 | | | | | | |
| New Zealand 4% Stock Interest | | | | | 4 6 0 | | | |
| Interest on 3% Local Loans | | | | | | | | 68 13 0 |
| Interest on Deposit Account | 1 14 0 | 2 6 8 | 0 1 6 | 0 5 0 | 2 2 0 | 0 2 0 | 0 0 6 | |
| Transfer—Interest on Tite Bequest | | 34 6 6 | | | 34 6 6 | | | |
| Grant from Botanical Section | | | 4 4 0 | | | | | |
| | £222 13 6 | 354 6 6 | 8 9 0 | 24 18 0 | 248 13 3 | 10 12 1 | 2 7 0 | 2,068 13 0 |
| Less Heat and Light | £3 12 2 | | | | | | | |
| Wages | 0 7 6 | | | | | | | |
| Electric Lamps | 0 5 8 | | | | | | | |
| | 4 5 4 | | | | | | | |
| Museum Specimens | | 0 7 6 | | | | | | |
| Library Fittings, Books and Bookbinding | | | | | 18 18 8 | | | |
| Book Purchased | | | | | | | | |
| Transfer to Specimens Fund and Book Fund | | | | | | | | 68 13 0 |
| Balance as at 31 December 1944 ... | £218 8 2 | 353 19 0 | 8 9 0 | 24 18 0 | 229 14 7 | 10 12 1 | 2 7 0 | 2,000 0 0 |

Excavation Funds

GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944

| RECEIPTS. | | | | PAYMENTS. | | | |
|--|-----|-----|----------------|--|-----|-----|----------------|
| | | | £ s. d. | | | | £ s. d. |
| To Balance at Bank, 31 December 1943 | ... | ... | 56 12 9 | By Balance at Bank, 31 December 1944: | | | |
| „ Box Collections at the Abbey during the year | ... | ... | 10 0 0 | Deposit Account | ... | ... | £47 5 1 |
| „ Interest on Deposit Account | ... | ... | 0 8 8 | Current Account | ... | ... | 19 16 4 |
| | | | | | | | 67 1 5 |
| | | | <u>£67 1 5</u> | | | | |
| | | | | H. ST. GEORGE GRAY, <i>Hon. Treasurer.</i> | | | <u>£67 1 5</u> |

MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944

| RECEIPTS. | | | | PAYMENTS. | | | |
|---|-----|-----|-----------------|--|-----|-----|-----------------|
| | | | £ s. d. | | | | £ s. d. |
| To Balance at Somerset Savings Bank, 3 January 1944 | ... | ... | 65 14 8 | By Rent of Land on which Office Shed stands | ... | ... | 1 0 0 |
| „ Sale of Books | ... | ... | 2 10 0 | „ Insurance of Office Shed | ... | ... | 0 6 2 |
| „ Donations | ... | ... | 1 0 0 | „ Balance at Somerset Savings Bank, 29 January 1945 | ... | ... | 74 11 3 |
| „ Collection Box | ... | ... | 2 0 0 | | | | |
| „ Sale of Paper Knives of Lake Village oak... | ... | ... | 3 0 7 | | | | |
| „ Interest at Bank | ... | ... | 1 12 2 | | | | |
| | | | <u>£75 17 5</u> | | | | |
| | | | | H. ST. GEORGE GRAY, <i>Secretary and Joint Director.</i> | | | <u>£75 17 5</u> |
| | | | | ROGER CLARK, <i>Hon. Treasurer.</i> | | | |

SOMERSET EXCAVATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1944

| RECEIPTS. | | | | PAYMENTS. | | | |
|--------------------------------------|-----|-----|------------------|--|-----|-----|------------------|
| | | | £ s. d. | | | | £ s. d. |
| To Balance at Bank, 31 December 1943 | ... | ... | 11 10 0 | By Balance at Bank, 31 December 1944 (Deposit Account) | ... | ... | 12 14 10 |
| „ Donations | ... | ... | 1 2 6 | | | | |
| „ Interest on Deposit Account | ... | ... | 0 2 4 | | | | |
| | | | <u>£12 14 10</u> | | | | |
| | | | | H. ST. GEORGE GRAY, <i>Director.</i> | | | <u>£12 14 10</u> |