





SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1942  
**ENDOWMENT FUND ACCOUNT**

PAYMENTS.				RECEIPTS.						
				£	s.	d.	£	s.	d.	
To Balance as at 31 December 1942—										
3½% War Loan at cost										
(Nom. Value £234 9 8)	...	216	4	8						
3% Local Loans at cost										
(Nom. Value £264 8 9)	...	241	17	4						
3% Defence Bonds at cost	...	300	0	0						
„ Cash at Bank	... ..	64	15	2						
					822	17	2			
					<u>£822</u>	<u>17</u>	<u>2</u>			
								<u>£822</u>	<u>17</u>	<u>2</u>

**DEVELOPMENT FUND ACCOUNT**

PAYMENTS.				RECEIPTS.						
				£	s.	d.	£	s.	d.	
To Balance as at 31 December 1942	... ..	16	0	0						
					<u>£16</u>	<u>0</u>	<u>0</u>			
								<u>£16</u>	<u>0</u>	<u>0</u>

**PENSIONS FUND**

PAYMENTS.				RECEIPTS.						
				£	s.	d.	£	s.	d.	
To Balance as at 31 December 1942	... ..	459	7	9						
					<u>£459</u>	<u>7</u>	<u>9</u>			
								<u>£459</u>	<u>7</u>	<u>9</u>

Finances

## R. W. PAUL BEQUEST

PAYMENTS.				RECEIPTS.			
				£ s. d.			
To Balance as at 31 December 1942	...	...	...	By Balance as at 31 December 1941	...	...	...
			69 3 2	„ Bank Interest on Deposit Account	...	...	68 9 7
			<u>69 3 2</u>				<u>0 13 7</u>
							<u>£69 3 2</u>

## MEADE-KING FUND

PAYMENTS.				RECEIPTS.			
				£ s. d.			
To Balance as at 31 December 1942	...	...	...	By Balance as at 31 December 1941	...	...	...
			448 6 2	„ One Year's Interest received	...	...	419 16 2
			<u>448 6 2</u>	„ Income Tax Refund	...	...	10 0 0
							18 10 0
							<u>£448 6 2</u>

## SUSPENSE ACCOUNT

PAYMENTS.				RECEIPTS.			
				£ s. d.			
To Balance as at 31 December, 1942	...	...	...	By Receipt from Sale of Ethnographical Collection	...	...	...
			509 7 6	„ Bank Interest	...	...	500 0 0
			<u>509 7 6</u>				9 7 6
							<u>£509 7 6</u>

SPECIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1942

	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 1941 ...	£233 6 3	£256 19 3	£4 2 0	£24 3 4	£177 7 6	£11 6 8	£2 5 6	£2,000 0 0
Hall Lettings ... ..	56 11 6	3 10 0						
War Loan Interest ... ..								
New Zealand 4% Stock Interest ... ..					4 6 0			68 13 0
Interest on 3% Local Loans ... ..					1 12 7	0 2 4	0 0 6	
Interest on Deposit Account ... ..	2 11 10	2 11 4	0 0 9	0 4 10	34 6 6			
Transfer—Interest on Tite Bequest ... ..		34 6 6						
Specimens Sold ... ..		7 2 0						
Library Fee ... ..					0 5 0			
	£292 9 7	304 9 1	4 2 9	24 8 2	217 17 7	11 9 0	2 6 0	2,068 13 0
Less Heat and Light ... £3 9 7								
Wages, etc. ... 1 4 9								
	4 14 4							
Museum Specimens, etc. ... ..		12 9 0						
Library Fittings, Books and Bookbinding ... ..					31 19 1			
Transfer to Specimens Fund and Book Fund ... ..								68 13 0
Balance as at 31 December 1942 ...	£287 15 3	292 0 1	4 2 9	24 8 2	185 18 6	11 9 0	2 6 0	2,000 0 0



# Excavation Funds

## GLASTONBURY ABBEY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1942

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
To Balance at Bank, 31 December 1941	...	...	By Balance at Bank, 31 December 1942:		
„ Box Collections at the Abbey during the year	...	...	Deposit Account	£41	8 4
„ Interest on Deposit Account	...	...	Current Account	9	16 4
					<u>51 4 8</u>
		<u>£51 4 8</u>	H. ST. GEORGE GRAY, <i>Hon. Treasurer.</i>		<u>£51 4 8</u>

## MEARE LAKE VILLAGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1942

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
To Balance at Somerset Savings Bank, 31 December 1941	...	...	By Rent of Land on which Office Shed stands	...	...
„ Collection Box	...	...	„ Insurance of Office Shed	...	...
„ Sale of Paper Knives of Lake Village oak...	...	...	„ Balance at Somerset Savings Bank	...	...
„ Interest at Bank	...	...			<u>60 7 1</u>
		<u>£61 13 1</u>	H. ST. GEORGE GRAY, <i>Secretary and Joint Director.</i>		<u>£61 13 1</u>
			ROGER CLARK, <i>Hon. Treasurer.</i>		

## SOMERSET EXCAVATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1942

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
To Balance at Bank, 31 December 1941	...	...	By Balance at Bank, 31 December 1942 (Deposit Account)	...	...
„ Box Collections	...	...			<u>10 7 5</u>
„ Interest on Deposit Account	...	...			
		<u>£10 7 5</u>	H. ST. GEORGE GRAY, <i>Director.</i>		<u>£10 7 5</u>