

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 1944

Finances

RECEIPTS.		£	s.	d.	PAYMENTS.		£	s.	d.		
To Balance as at 31 December 1943	791	15	11	By Wyndham Hall—Heat and Light	...	3	12	2	
" Dividends received				Wages	...	0	7	6	
3½% War Loan	3	10	0	Electric Lamps	...	0	5	8	
4% New Zealand Stock	4	6	0		...				
3% Local Loans	68	13	0		...				
Buenos Ayres Great Southern Railway				Museum Specimens	...	...	4	5	4
Debenture Stock	10	0	0	" Library Fittings, Books and Bookbinding	...	...	18	18	8
3% Detence Bonds	2	17	1	" 3% Defence Bonds purchased (Pensions Fund)	...	...	45	0	0
Income Tax Refund	89	6	1	" Balance as at 31 December 1944	...	...	1,027	10	8
" Bank Interest	20	0	0						
" Wyndham Hall Lettings	7	6	2						
" New Members' Entrance Fees	96	4	6						
" Life Compositions	15	15	0						
" Pensions Fund—Transfer from General Account	32	0	6						
" Grant from Botanical Section	39	10	0						
			4	4	0						
			<u>£1,096</u>		2						
			<u>2</u>		2						
			<u>£1,096</u>		2						
			<u>2</u>		2						

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
...	...	" 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. 488 6 2
...	...	" One Year's Interest received	10 0 0
...	...	" 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
...	...	" Collection of Foreign Shoes Sold...	15 4 0
...	...	" 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 ...	90 4 6							
War Loan Interest ...		3 10 0						
New Zealand 4% Stock Interest ...					4 6 0			
Interest on 3% Local Loans ...		2 6 8	0 1 6	0 5 0	2 2 0	0 2 0	0 0 6	68 13 0
Interest on Deposit Account ...	1 14 0	34 6 6			34 6 6			
Transfer—Interest on Tite Bequest ...			4 4 0					
Grant from Botanical Section ...								
Less Heat and Light ...	£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
Wages ...								
Electric Lamps ...	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:	£47 5 1
" Box Collections at the Abbey during the year	... 10 0 0	Deposit Account	...
" Interest on Deposit Account	... 0 8 8	Current Account	... 19 16 4
	£67 1 5		67 1 5
		H. ST. GEORGE GRAY, Hon. Treasurer.	£67 1 5

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		
	£75 17 5		£75 17 5
		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 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		
	£12 14 10		£12 14 10
		H. ST. GEORGE GRAY, Director.	