

## St. Albans and Herts Architectural and Archæological Society.

### BALANCE SHEET FOR 1902.

RECEIPTS.	£	s.	d.
Balance at Bank, Jan. 1st, 1902 .....	41	7	3
Subscriptions .....	64	11	6
Sale of Transactions .....	15	0	0
Interest on Consols .....	10	4	0
Petty Cash in Hon. Secs. hands on Jan. 1st, 1902 .....	8	3	0
	<hr/>		
	£107	12	4
	<hr/>		

HENRY J. TOULMIN,  
*Hon. Treasurer.*

EXPENDITURE.	£	s.	d.
Printing and Publishing "Transaction" .....	47	16	2
Subscriptions—To Herts County Museum.....	5	0	0
To National Trust .....	1	1	0
Purchase of Books for Library .....	17	0	0
Stationery and Postage .....	1	4	1
Photographs to illustrate Lecture on Duke Humphrey .....	8	3	0
Lantern Slides for Lecture on Heraldry ... ..	3	0	0
Oxygen Gas for Lantern Lectures .....	6	0	0
Large Envelopes for MSS. in Library .....	4	6	0
Battens for hanging Diagrams.....	2	0	0
Incidental Expenses at Excursions .....	15	1	0
Cheque Book.....	2	0	0
Petty Cash in Hon. Secs. hands, Dec. 31st, 1902.....	5	7	0
	<hr/>		
	58	4	8
Balance at Bank, Dec. 31st, 1902.....	49	7	8
	<hr/>		
	£107	12	4
	<hr/>		

G. N. MARTEN,  
*Hon. Auditor.*

# St. Albans and Herts Architectural and Archæological Society.

## BALANCE SHEET FOR 1903.

RECEIPTS.	£	s.	d.		£	s.	d.
Balance at Bank, January 1st, 1903.....	49	7	8				
Subscriptions .....	55	13	0				
Sale of Transactions .....		1	6				
Interest on Consols .....		9	10				
Petty Cash in Hon. Secretary's hands, Jan. 1st, 1903 .....		5	7				
				£105			
				17			
				7			
				£105			
				17			
				7			

  

EXPENDITURE.	£	s.	d.		£	s.	d.
Petty Cash, expenses, including—							
Expenses of Lectures.....		7	0				
Excursions—Cambridge.....	3	0	10				
Grammar School .....		5	0				
Kimpton .....		8	6				
Various Postage .....		5	1				
Fire Insurance, Library.....		5	3				
					4	11	8
Subscription to National Trust .....		1	1	0			
Book bought from East Herts Archæological Society .....			5	0			
Messrs. R. Taylor & Co., Blocks for Illustrations .....	14	3	0				
Herts Natural History Society .....		5	0	0			
Rent of Room, Herts County Museum .....		5	0	0			
Printing—Messrs. Gibbs & Bamforth, Ltd. ....		2	18	6			
Mr. Richardson .....		5	17	3			
Subscription to Restoration of Abbey Gateway.....		2	2	0			
Subscription to Herts County Museum .....		3	3	0			
In-hand .....		5	15	5			
					49	16	10
Balance at Bank, December 31st, 1903.....		56	0	9			
					£105		
					17		
					7		
					£105		
					17		
					7		

Examined and found correct,  
**C. HARRIS.** 5th May, 1904.

**HENRY J. TOULMIN,**  
*Hon. Treasurer.*