

St. Albans and Herts Architectural and Archæological Society.

BALANCE SHEET FOR 1905.

RECEIPTS.				EXPENDITURE.												
				£	s.	d.										
				£	s.	d.	£	s.	d.							
Balance in Bank, January 1st, 1905	32	16	7	Gibbs & Bamforth, Printing and Publishing				14	14	9			
Petty Cash owing to Secretaries	15	6		Calendar of Gape Deeds	...	...	...	1	12	6			
				32	1	1	Gibbs & Bamforth, Binding Books	...	...	...	2	19	0			
Subscriptions				Richardson, Printing Notices, &c.	...	...	...	5	0	0			
Sale of Transactions				Rent of Herts County Museum	...	...	...	5	0	0			
Interest on Consols				Subscription to Berkhamstead Castle Excavations	...	...	...	1	1	0			
							Subscription to National Trust	...	...	...	2	6				
							Draft Book	...	...	...	3	13	6			
							Mr. Wilton Hall, Indexing Gape Deeds	...	...	...	1	17	4			
							" Transcribing Dr. Nicholson's	...	...	...	2	5	0			
							" and Dr. Griffiths' papers, &c.	...	...	...			
							" Transcribing 20 old papers	...	...	...			
							Library Expenses—									
							Canterbury and York Society	...	...	...	1	1	0			
							Home Counties Magazine	...	...	...	8	11				
							Herts Genealogist, Vol. III.	...	...	...	9	0				
							Card Index Box	...	...	...	12	6				
							File Boxes, &c.	...	...	...	13	2				
							Postage, Parcels, &c.	...	...	...	5	9				
											3	10	4			
							Secretary's Petty Cash—									
							Postage	...	...	...	1	7	11			
							Telegrams and Postage, Excursions...	...	...	...	5	7				
							Insurance of Books	...	...	...	5	3				
							Expenses of Lectures, Oxygen, &c.	...	...	...	4	6				
							Addressing Notices	...	...	...	4	0				
							Stationery, &c.	...	...	...	3	6				
											2	10	9			
							Balance in Bank	...	...	...	32	6	6			
							Petty Cash in Secretary's hands	...	...	...	3	9				
											£76	16	11			

C. HARRIS,
Auditor.

HENRY J. TOULMIN,
Hon. Treasurer.

St. Albans and Herts Architectural and Archæological Society.

BALANCE SHEET, January 1st, 1906 to December 31st, 1906.

RECEIPTS.								EXPENDITURE.													
								£	s.	d.									£	s.	d.
Balance	...	...	...	...	...	...	...	32	6	6	National Trust	...	...	...	...	...	...	1	1	0
Subscriptions	...	...	...	...	...	...	...	39	18	0	Bond	...	...	...	...	...	...	3	0	0
Sale of Transactions	...	...	...	...	...	...	...	6	0	0	Wilton Hall	...	...	...	...	...	...	1	0	3
Interest on Consols	...	...	...	...	...	...	...	9	4	4	Museum—Rent	...	...	...	...	...	...	5	0	0
											Cheque Book	...	...	...	...	...	...	2	6	6
											Herts Natural History Society	...	...	...	...	...	...	2	10	0
											Vail	...	...	...	...	...	...	18	0	0
											Gibbs & Bamforth	...	...	...	...	...	...	35	0	0
											Bemrose	...	...	...	...	...	...	3	3	0
											Petty Cash	...	...	...	...	...	...	3	0	0
											Balance	...	...	...	...	...	...	18	5	1
								£72	19	10								£72	19	10	

Audited and found correct,
EUSTACE H. LIPSCOMB.

May 15th, 1907.

HENRY J. TOULMIN,
Hon. Treasurer.