

Statement of Accounts for Year ending 31st December, 1928.

RECEIPTS.	£	s.	d.	PAYMENTS.	£	s.	d.
Balance, 31st December, 1927	67	13	1	Subscription to National Trust for Preserv- ing Places of Historical Interest	2	2	0
Subscriptions	93	9	0	Donation to Glossop Memorial Fund	2	2	0
Interest on Investments	0	9	4	Donation to Ashwell Church Restoration Fund	5	5	0
				Floral Tributes at funerals of Canon Gallop and Mr. E. N. Wix	4	10	0
				Lectures and Excursions... .. .	38	6	7
				Half cost of Countess of Verulam's Town Hall Lecture	6	10	9
				Transactions	43	12	6
				Library	2	5	6
				Stationery and General Printing	3	19	9
				Postages, etc.	3	13	10
				£ s. d.			
				Balance at Bank, 31st Dec., 1928	48	19	6
				Balance in hands of Hon. Treasurer	0	4	0
					49	3	6
	£161	11	5		£161	11	5

Examined with Pass-book and Vouchers and certified correct.

F. MURE WHITING,
Hon. Treasurer.

A. W. CARD.
21/1/29.