

(D)

TREASURER'S REPORT 1995

BATH AND CAMERTON ARCHAEOLOGICAL SOCIETY

ACCOUNTS FOR PERIOD 30 SEPTEMBER 1995

CURRENT ACCOUNT INCOME

Membership	284.50	
Visitors	32.00	
Sale of Publications	55.50	
Return of Subs	5.00	
Donations & Income	518.97	895.97
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EXPENDITURE

Lectures	55.00	
Subscriptions	22.50	
Books for Library	40.00	
Admin.(Postage		
Supplies,Photocopy)	88.30	
Laura Place Hire	54.00	
Stratton "dig"	3209.88	3469.69
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Deficit (2573.71)

Transfer from investments 2461.31

(112.4)

Balance at 30.9.94	459.01	
Deficit	(112.4)	346.61
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Balance at 30.9.95	336.53	
Cash held	12.08	
Errors/Omissions	2.00	
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	350.61	
outstanding cheque	4.00	
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		346.611

INVESTMENTS

GENERAL INVESTMENT ACCOUNT

	1457.64	
	2590.64	
	1594.89	
Annual interest	3.67	
	62.71	
	148.97	
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	5858.23	
Transfer to Current account	2461.31	
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	3396.92	
Total funds at 30.9.94	6101.93	
Total funds at 30.9.95	3743.53	
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	2358.4	