THE BRITISH NUMISMATIC SOCIETY

Balance Sheet as at 31 October, 1967

31.10.66		£ s. d.	£ s. d.
£			
7	Subscriptions received in advance		25 4 0
7	Subscriptions compounded		4 16 0
99	Sundry creditors and outstanding charges		154 11 8
200	J. Sanford Saltus Medal Fund Capital Account		200 0 0
—	Schneider Research Fund		250 0 0
	Journal Provisions		
	1966	1,400 0 0	
2,862	1967	1,450 0 0	
			2,850 0 0
	General Purposes Fund		
	Balance as at 31st October, 1966	606 13 10	
	Add Profit on Sale of 2½% Savings Bonds	73 6 9	
	Excess of Income over		
607	Expenditure for the year	35 11 0	
			715 11 7
£3,782			£4,200 3 3

31.10.66		£ s. d.	£ s. d.
£			
	Investments at cost		
	£900 0s. 0d. 4½% Defence Bonds	900 0 0	
1,327	£500 0s. 0d. 2½% Savings Bonds	—	
			900 0 0
	J. Sanford Saltus Medal Fund		
200	£200 0s. 0d. 4½% Defence Bonds		200 0 0
	Schneider Research Fund		
—	Cash at Bank		250 0 0
152	Library at cost		151 12 5
10	Furniture at cost		10 7 6
	Cash at Bankers and in hand		
325	Bank Current Account	326 19 11	
1,362	Bank Deposit Account	1,944 14 4	
406	Post Office Savings Bank	416 9 1	
			2,688 3 4
£3,782			£4,200 3 3