

At the Annual General Meeting held on the 18th of October, 1865, the Rev. A. HUME, D.C.L., V.P., in the Chair, the Treasurer's Statement of Accounts for Session XVI was read as follows:—

THE HISTORIC SOCIETY OF LANCASHIRE AND CHESHIRE *in account with*

Dr.

WILLIAM BURKE, *Treasurer.*

Cr.

I. THE VOLUMES:—		£	s.	d.	£	s.	d.	By Balance from last Account, Ses- sion XV.....	19	0	5
Balance delivery of vol iii, N.S.		0	5	0				„ Receipts in Session XVI, viz:—			
Printing and binding vol. iv, N.S.		103	6	9				Arrears	27	16	6
Illustrations to ditto		13	11	6				Entrance Fees	10	10	0
Delivery of ditto.....		6	0	0				Annual Subscriptions, Session XVI	204	4	6
					123	3	3	Books and book covers sold..	0	19	8
II. SESSIONAL EXPENSES:—											
Printing Circulars &c.....		6	11	6							
Stationery		2	5	8							
Insurance		1	10	0							
Postage Stamps.....		8	19	6							
Refreshments at Meetings		8	17	0							
Advertisements, delivery of Circulars, Messages, Parcels & Miscellaneous		10	4	6							
Commission to Collector		6	1	10							
Assistant Secretary		50	0	0							
					94	10	0				
III. PERMANENT INVESTMENTS:—											
Directory, letter weigher, clip files		0	18	0							
Binding Books		0	5	6							
New Council Minute Book		0	15	6							
					1	19	0				
IV. SPECIAL EXPENSES:—											
Repairs to large book case		3	16	6							
Removing and enlarging shelves, &c.....		1	15	0							
Shakspeare Tercentenary Celebration		12	2	6							
Excursion		1	11	2							
					19	5	2				
Balance carried down		23	13	8							
					£262	11	1				
											£262 11 1

Examined and found correct,

PETER R. M'QUIE, AUDITOR.

Liverpool, 1st July, 1865.

(E. and O. E.)

WILLIAM BURKE, *Treasurer.*

It was moved by PETER R. M'QUIE Esq., seconded by ROBERT JONES Esq., and resolved unanimously:—

That the Treasurer's Statement of Accounts for 1863-64, now presented, be passed and printed and circulated with the Proceedings of the Society.