

THE HISTORIC SOCIETY OF LANCASHIRE AND CHESHIRE *in account with*
WILLIAM BURKE, *Treasurer.*

<i>Dr.</i>	£ s. d.	£ s. d.	<i>Cr.</i>
I.—THE VOLUMES:—			
Balance delivery Volume I, N.S., and new block	2 10 0		
Printing and binding Vol. II, N.S.	79 13 4		
Illustrations, ditto	9 2 0		
Delivery	4 13 6		
		95 18 10	
II.—SESSIONAL EXPENSES:—			
Printing Circulars, &c.	11 5 6		
Stationery	1 0 6		
Postage Stamps	11 10 5		
Refreshments at meetings	11 8 0		
Advertisements, delivery of circulars, messages, parcels, & miscellaneous	15 12 4		
Insurance	1 0 0		
Rent of Room in Ranelagh Street	16 0 0		
Commission to Collector	5 10 0		
Assistant Secretary	50 0 0		
		123 6 9	
III.—PERMANENT INVESTMENTS:—			
Papworth's Ordinary, and Gore's Directory	1 9 9		
Large book-case for library	101 0 6		
Small book-shelves	1 11 11		
		104 2 2	
IV.—SPECIAL EXPENSES:—			
Removal of cases, books, objects &c.	4 18 1		
Expenses in connection with purchase of large book-case	0 14 6		
		5 12 7	
Balance in Treasurer's hands	33 14 7		
		£362 14 11	
			£ s. d.
			25 11 4
			By Receipts in Session xiv, viz:—
			Arrears 20 0 6
			Entrance Fees, Session xiv 13 13 0
			Annual Subscriptions, ditto 214 14 6
			Ditto (in advance) Session xv 4 4 0
			Life Compositions 36 15 0
			Books and book covers 6 9 6
			Postages returned 0 4 1
			Diplomas 0 4 0
			Removal Fund; towards book-case purchased 37 16 0
			Sale of Furniture 2 14 0
			£362 14 11

Balance down £33 14 7

Examined by
PETER R. McQUIE, } AUDITORS.
SAM. GATH, }

(E. and O. E.)
Liverpool, 27th April, 1863,
WILLIAM BURKE.

It was moved by PETER R. McQUIE, Esq., seconded by BELL WILLIAMS, Esq., and resolved unanimously,—

That the Treasurer's Statement of Accounts be passed, and printed and circulated with the Proceedings of the Society.

6th November, 1862. ARCHÆOLOGICAL SECTION.

THOMAS DAWSON, Esq., in the Chair.

The following gentlemen were duly elected Ordinary Members of the Society:—

George Stone, 57, Ranelagh Street.
William Whatham, 7, North John Street.

The following donations were presented:—

From the Society of Antiquaries.
1. Archæologia, vol. 38, part ii.
2. Proceedings, N.S., vol. i, Nos. 2 to 7.