

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDING DEC. 31, 1923.

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
To Balance at Bank, January 1, 1923	1,998	10 4	By Printing ...	686	3 10
" Subscriptions: Current ...	84	9 0	" Contributors' Fees ...	41	0 0
" " Back ...	309	5 6	" Binding of Texts ...	5	8 3
" " In advance ...	8	11 2			
" Sale of Translations ...	148	10 6	" Insurance ...	5	5 0
" Grants from India Office ...	104	10 7	" Agency Charges and Carriage ...	27	4 4
" Donations: Baron Okura ...	312	10 0	" Accountancy ...	1	1 0
" Sundry ...	32	4 6			
" Interest on Deposit at Bank ...	449	5 1	" Postage and Fares ...	7	18 8
	28	7 6	" Stationery and Reference Books ...	10	12 10
			" Typing ...	1	4 5
			" Purchase of Bookshelves ...	2	2 0
			" Dictionary Account ...		
			" Balance at Bank, December 31, 1923 ...		
	£3,026	19 1			

DICTIONARY ACCOUNT.

	£	s. d.		£	s. d.
To Interest on Indian 3 per cent. Stock	34	6 4	By Fees ...		
" Rebate on Income Tax ...	11	5 0	" Printing ...		
" Subscriptions ...	240	10 5	" Stationery and Postage ...		
" Donations ...	22	2 0			
" Loan from Pali Text Society ...					
	262	12 5			
	589	18 6			
	£898	2 3			

Examined and compared with Pass Book, Cheque Book, and Receipt Books, and found correct. DELLA E. WILKIN, Accountant,
January 8, 1924. 25, Bullingham Mansions, Kensington, London, W. 8.

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDING DEC. 31, 1925

RECEIPTS.		£ s. d.		PAYMENTS.		£ s. d.	
To Bank Balance, January 1, 1925			1,277 8 9	By Printing ...		897 3 4	
" Subscriptions : Current	...	80 8 4		" Contributors' Fees		44 0 0	
" " Back	...	442 12 3		" Binding of Texts		7 4 9	948 8 1
" " Advance	...	18 19 0		" Agency Charges and Carriage		28 0 2	
" Sale of Translations	...	92 15 6	629 15 1	" Insurance		5 5 0	
" Grants from India Office	...	61 5 0		" Accountancy		1 1 0	
" Donations : Baron Iwasaki	...	86 9 2		" Clerical Assistance		21 10 0	
" " Sundry	...	3 0 0	150 14 2	" Postage and Fares		8 13 8	
" Interest on Deposit Account	...		22 17 6	" Stationery		5 0 0	
				" Purchase of Typewriter		6 10 0	41 13 8
							<u>1,024 7 11</u>
				" Balance at Bank, December 31, 1925		585 15 7	
				" Cash in hand		15 9	
				" Loan		586 11 4	
				" Dictionary Account		68 13 6	
						401 2 9	
			<u>£2,080 15 6</u>			<u>£2,080 15 6</u>	

DICTIONARY ACCOUNT.

To Subscriptions, Donations and Sales	365 15 8	By Fees	...	209 0 0
" Interest on Indian 3% Stock	35 8 10	" Printing	...	582 16 6
" Loan from Pali Text Society	401 4 6	" Petty Cash Expenses	...	10 10 9
	
				<u>£802 7 3</u>

Examined and compared with Receipt Books, Cheque Books, and Pass Books, and found correct. DELIA E. WILKIN, Accountant, January 27, 1926. 25, Bullingham Mansions, W. 8.

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDING DEC. 31, 1926.

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
To Balance at Bank, January 1, 1926	585	15 7	By Printing	637	2 10
Balance in Hand, January 1, 1926			" Contributors' Fees	21	16 8
Subscriptions: Current	75	7 0	" Agency Charges and Carriage	40	14 3
Back	334	18 5	" Insurance	5	5 0
Advance	13	2 6	" Accountancy	1	1 0
Sale of Translations	30	13 7	" Clerical Assistance	21	7 0
Grants from India Office	99	16 10	" Postage and Parcels	10	14 10
Sundry Donations	10	16 3	" Stationery	3	11 0
Interest on Deposit Account			" Balance at Bank, December 31, 1926	433	11 10
Balance from Dictionary Account			" Balance in Hand, December 31, 1926	4	4 6
			" Loan		437 16 4
					42 0 0
	£1,225	8 11		£1,225	8 11

DICTIONARY ACCOUNT.

To Subscriptions	161	2 3	By Fees	139	0 0
Interest on India 3 per cent. Stock	36	0 0	" Balance	58	2 3
	£197	2 3		£197	2 3

Examined and compared with Receipt Books, Pass Book and Cheque Books, and found correct. DELIA E. WILKIN, Accountant.
25, Bullingham Mansions, London, W. 8.
January 11, 1927.