

# THE ANGLO-CATALAN SOCIETY

ACCOUNTS: 8th November, 1981 - 18th November, 1982.

<u>Expenditure</u>	£	<u>Income</u>	£
Lunch at Regency Hotel, London		Cash in hand at 7/11/81	1014.54
members	470.00	Subscriptions 8/11/81 - 18/11/82	252.00
guests	70.00	Special donations 8/11/81 - 18/11/82	158.00
corkage	2.40	Subscriptions from Socis Protectors 8/11/81 - 18/11/82	155.00
gratuities	25.00	Lunch at Regency Hotel	467.50
Payment to Porter (Institut Français)	30.00	A.-C.S. Occasional Publications I	160.51
Tea/sherry at London meeting	33.40	A.-C.S. Occasional Publications II	32.50
Fare (part) of guest speaker from Perpinyà	100.00	Miscellaneous income	2.64
Fare (part) of guest speaker from Barcelona	100.00		
Grant to Miss T. Knighton for recording music	40.00		
Printing (part) of A.-C.S. Occasional Publications II	500.00		
Prize at Jocs Florals (not awarded)	0.00		
A.-C.S. Scholarship (awarded, but not yet paid out)	0.00		
A.-C.S. administration	<u>15.20</u>		
	1386.00		
Cash in hand at 18th November, 1982	<u>856.69</u>		
	<u><u>2242.69</u></u>		<u><u>2242.69</u></u>

Sinking Fund

	£
On deposit with Nationwide Building Society	1073.29
Interest received to 30/6/82	<u>91.29</u>
	<u><u>1164.58</u></u>

Geoffrey J. Walker  
Hon. Treas.  
19th November, 1982