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TL 2/1/1-5 Main account books, comprising annual statements of income and expenditure. 1835-1951

- 1. 1835-68, with an abstract of the bequest of Sir Robert Taylor; regulations of the Institution, 1845; and minutes of Curators' meetings, 1845-68.
- 2. 1868-1912
- 3. 1913-34
- 4. 1934-49
- 5. 1949-51
- TL 2/2

Cash book recording the expenditure of the annual amount set aside by the Curators for insurance and unexpected repairs and expenses. 1871-97

TL 2/3

Cash book of expenditure from income received from students' fees and the University Chest. 1875-92

TL 2/4/1-13 Cash books. 1942-65

| 1. | 1942-51 | 8. 1958-9 |
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| 2. | 1951-3 | 9. 1959-60 |
| 3. | 1953-4 | 10. 1960-1 |
| 4. | 1954-5 | 11. 1961-2 |
| 5. | 1955-6 | 12. 1962-4 |
| 6. | 1956-7 | 13. 1964-5 |
| 7. | 1957-8 | |

TL 2/5/1-4

Cash books relating to special funds. 1870-1963

- 1. Ilchester fund. 1870-1951
- 2. Finch fund. 1882-1951
- 3. Zaharoff fund. 1919-51
- 4. All funds. 1951-63

TL 2/5/4 includes the Taylor special lectures fund, the Finch fund, the Ilchester fund, the Gerrans fund, the Gerrans Scholarship fund, the Gerrans Memorial fund, the Portuguese fund, the Afrikaans fund,

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| TL 2/5/1-4 | Cash books relating to special funds. 1870-1963 <i>contd</i> the Harley Walker fund, the Lef Nosi Albanian fund, the Sir John Rhys Celtic fund, the Benjamin Slack bequest and the reserve for the purchase of foreign books. |
| TL 2/6 | Petty cash book. 1926-48 |
| TL 2/7/1-5 | Bank pass books. 1868-1922 1. 1868-89 2. 1890-8 3. 1899-1906 4. 1906-15 5. 1915-22 |
| TL 2/8/1-2 | Bank pass books relating to special funds. 1871-1916 1. Ilchester fund. 1871-1916 2. Finch fund. 1882-1906 |
| TL 2/9/1-3 | Bank paying-in book counterfoils. 1908-15 1. 1908-10 2. 1910-11 3. 1911-5 |
| TL 2/10 | Cheque book counterfoils. 1868-84, 1900-18, 1921-2 |
| TL 2/11 | Cleared cheques, with related correspondence. 1901-2, 1904, 1910-17, 1920 |

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| TL 2/12/1-3 | Receipts for staff stipends and pensions. 1903-19 |
| | 1. 1903-8 2. 1912-15 3. 1915-19 |
| TL 2/13/1-4 | Receipt counterfoils for students' fees. 1909-21 |
| | 1. 1909-10 2. 1914-16 3. 1916-19 4. 1919-21 |
| TL 2/14/1-11 | Vouchers received from suppliers for payments made, with some cleared cheques. 1857-1922 |
| | 1. 1857-68 2. 1869-73 3. 1873-7 4. 1877-82 5. 1883-7 6. 1887-92 7. 1893-6 8. 1897-1900 9. 1901-4 10. 1905-6 11. 1917-22 |
| TL 2/15/1-5 | Vouchers received from booksellers Messrs James Parker and Co (later Parker and Son), and bookbinders T Morley and Sons (later Morley Brothers) for payments made. 1857-1922 |
| | 1. 1857-75 2. 1876-83 3. 1884-93 4. 1894-1901 5. 1902-6, 1915-22, with some cleared cheques |

TL 2 FINANCE

TL 2/16/1-11 Correspondence and other papers relating to the Institution's accounts. 1871-1955

- 1. Drafts of annual accounts. 1877-9
- 2. Correspondence and other papers, mainly from WB Gamlen, Secretary to the University Chest, relating to the income and investments of the Institution. c1871-1905
- 3. Letters from WB Gamlen, Secretary to the University Chest, and a case for the opinion of counsel relating to income tax refunds. 1896-7
- 4. Estimates of receipts and expenditure. 1899-1903
- 5. Financial papers extracted from Library Committee minutes relating to book purchases, stipends and fees, and other expenses. c1891-1916
- 6. Reports of accounts submitted each term. 1907-17
- 7. Correspondence and invoices relating to foreign purchases. 1921-31
- 8. Miscellaneous financial papers, including notes on totals of book acquisitions and a draft account for book purchases. 1888-1955
- 9. Questions addressed to the Curators relating to the income and expenses of the Institution, with replies. 1889
- 10. Financial reports of the Library Committee. 1930-1, 1934-5, 1937-8
- 11. Curators' annual financial reports and related papers. 1932-49

TL 2/17/1-4 Correspondence and other papers relating to special funds. 1882-1977

1. Accounts of and lists of donations to various memorial funds, including the Lucena Fund for the widow of Professor Lorenzo Lucena, 1882; the Gerrans Memorial Fund in memory of HT Gerrans, for research in modern foreign languages or literatures, 1913; and the Fiedler Memorial Fund in memory of Hermann Georg Fiedler, Taylor Professor of German, for the promotion of the study of modern languages, 1946. Includes a commemorative brochure in honour of the 90th birthday of the historian and theologian, Johann Joseph Ignaz von Dollinger, 1889. 1882-1946

| TL 2 | FINANCE |
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| TL 2/17/1-4 | Correspondence and other papers relating to special funds. 1882-1977 <i>contd</i> |
| | 2. Letter from Oliver Wardrop to the Vice-Chancellor relating to the use of the Wardrop Fund. 1910 |
| | 3. Correspondence relating to the Fiedler Memorial Fund, including Miss Hermae Fiedler's pledge and bequest to maintain the Fiedler collection of books. 1946-77 |
| | 4. Correspondence relating to grants from the Ilchester Fund for the printing of S Konovalov's <i>Manual of Russian Composition</i> and subsidies from this and other sources for the printing of Russian books. 1951-77 |
| TL 2/18 | Correspondence relating to the costs of printing the catalogue of the Library. 1896 |
| TL 2/19 | Correspondence relating to salary scales of University Assistant Librarians, with the Library Association 'Recommendations of the Council on Salaries and Conditions of Service', 1934. 1934-9 |
| TL 2/20 | Personal file of Gilbert Humphrey Diddams, Clerk Accountant from 1919 to 1951, relating to his retirement and pension. 1951 |
| TL 2/21 | Correspondence relating to the payment for work by Miss E Ewert, Secretary at the Institution, for the Society for French Studies on the journal <i>French Studies</i> , with accounts of the Society. 1962-76 |