

CHARGE AND RECEIPTS.

Brought forward .. £ 5244 4 1½

	£ s. d.
	407 17 2
Balance	£5652 1 3½

PAYMENTS AND DISCHARGE.

Brought forward .. £ s. d. £ s. d.
.. 3393 13 4

EXPENSES IN CONNECTION WITH THE STEAM HEDGEHOG BOAT.

Whitworth, R., Wire Rope	10 18 4
Stevenson, F. E., Foundry work	87 12 0
Dring, S. E., Boatwright	43 3 4
Campain, S. W., Drums, &c.	14 0 0
	155 13 8

SALARIES.

Brown, W., Engineer	130 0 0
Harrison, A., Superintendent, (£200) proportion	150 0 0
Harvey, H. H., Tax Collector, (£85)	63 15 0
Sharpe & Son, ditto (£50)	37 10 0
Bonner & Calthrop, Clerks, (£100)	82 10 0
	463 15 0

MISCELLANEOUS.

Harper, Bill for Meetings, Horschire, &c... .. .	51 14 0
Johnson, F. H., ditto	15 3 3
Spalding Improvement Commissioners, Room for Annual Meeting.. .. .	1 2 0
Editor of Stamford Mercury, Charges advertising Annual Meeting and Taxes	7 10 0
Editor of Spalding Free Press, ditto	7 14 0
Appleby, Printing and Stationery	5 17 6
Spalding Property Taxes for Banks and Fishery	11 3 2
General Taxes on Slipes, Crowland Common, &c.	3 4 10
Allowance to Tenants (by Harvey), Property Tax and Land Taxes	8 0 10
The like (Sharpe)	3 9 8
Postages of Circulars and Abstracts of Accounts, &c., by Clerks	1 6 9
Allowance to Tenants by Harvey	1 10 0
Stamps and Stationery by ditto	6 5 1
Ditto by Sharpe	4 10 0
Welland Tax on Banks and Slipes, &c.	8 19 10
Glen Bank Rate	403 6 3
Black Sluice Commissioners, two year's Contribution towards Repairs of Glen Bank	36 0 0
Fox, C. N., Representatives, Compensation for destruction of Farm Buildings at Reservoir	20 0 0
Ward, Jonathan, for damages to Bullock	10 15 0
Rates irrecoverable (Wenham)	4 7 11
Mr. T. C. Garfit, Treasurer, Interest	92 19 5
Arrears of Rents in Mr. Harvey's Collection	120 5 3
" Taxes	665 10 3
" ditto in Mr. Sharpe's Collection	148 4 3½
	£5652 1 3½

CHARGE AND RECEIPTS.

	IN RESPECT OF
Balance in hand at the Annual Meeting, 1886	£ s. d.
One Year's Rent of Banks and Slipes, and Taxes, due Michaelmas, 1886	108 8 0
Balance	52 9 6
	164 12 4

£325 9 10

IN RESPECT OF

Balance in hand at the Annual Meeting, 1886	£ s. d.
One Year's Rent of Banks and Slipes, due Michaelmas, 1886	469 15 6½
	79 5 0

£539 0 6½

IN RESPECT OF

One Year's Rent of Banks and Slipes, due Michaelmas, 1886	£ s. d.
Balance	47 2 6
	145 15 8½

£192 18 2½

PAYMENTS AND DISCHARGE.

THE 1st DISTRICT.

	£ s. d.
Fovargue & Co., Roading Drains and Cotting	21 5 2
Salter, Builder's Work	26 4 5
Spalding Improvement Commissioners, Road Materials to Bridges	1 5 0
Loughton, R., for Thorn Kids	1 12 6
Madison, Sluice Keeper	0 10 0
General Works Tax	2 14 5
Welland Tax	1 8 2
Glen Bank Rate	9 17 6
Proportion of A. Harrison, the Superintendent's Salary	5 12 4
Ditto H. H. Harvey, Collector of Taxes, ditto	5 16 10
Ditto Bonner and Calthrop, Clerks, ditto	1 19 4
Amount of Rate remitted for the year 1881, being 1s. per acre upon 988a. 2r. 31p. 49 8 10	49 8 10
The like, 1882	49 8 10
The like, 1883	49 8 10
The like, 1884	49 8 10
The like, 1885	49 8 10
	247 4 2
	£325 9 10

THE 2nd DISTRICT.

	£ s. d.
Taylor & Co. and others, Roading Drains, &c.	6 11 4
Fovargue & Co., Labor	11 18 0
Hunt, W., Bricks	2 12 6
Dobson, Timber	15 13 11
Dring and others, Carpenters	6 1 8
Reynolds, W. S., Horsework	3 13 6
Welland Tax	2 3 9
Glen Bank Rate	11 19 3
Proportion of A. Harrison, the Superintendent's Salary	6 15 0
Ditto H. H. Harvey, Collector of Taxes ditto	7 4 6
Ditto Bonner and Calthrop, Clerks ditto	2 7 3
Amount of Rate remitted for the year 1881, being 1s. per acre upon 1221a. 0r. 23p. 61 1 5	61 1 5
The like, 1882	61 1 5
The like, 1883	61 1 5
The like, 1884	61 1 5
The like, 1885	61 1 5
	305 7 1
Balance	156 12 9½
	£539 0 6½

THE 3rd DISTRICT.

	£ s. d.
Balance at the Annual Meeting, 1886	79 19 1½
Taylor and others, Roading Drains, &c.	7 12 2
Fovargue and others, Labor	4 14 3
Reynolds, W. S., Horsework	1 16 0
Dobson, J., Timber	9 1 11
Spalding Improvement Commissioners, Materials to Bridges	1 4 0
Bowman, W., Thorn Kids	1 17 4
Dring and others, Carpenters	8 16 11
Salter, Builder	39 5 10
Hunt, W., Bricks	2 16 0
Paling, Blacksmith	2 13 0
General Works Tax	0 2 3
Welland Tax	1 6 4
Glen Bank Rate	13 8 9
Proportion of A. Harrison, the Superintendent's Salary	7 8 8
Ditto H. H. Harvey, Collector of Taxes ditto	8 3 8
Ditto Bonner and Calthrop, Clerks ditto	2 12 0
	£192 18 2½

CHARGE AND RECEIPTS.

	IN RESPECT OF	£ s. d.
Arrears of Bank Rents brought forward from last Account		39 14 0
One Year's Rent of Banks and Land, due Michælmass, 1886		84 0 0
One Year's Rent of Mill House, due Michælmass, 1886		2 10 0
Balance		636 4 0

£762 8 0

IN RESPECT OF

	IN RESPECT OF	£ s. d.
Arrears of Rents brought forward from last Account		7 0 0
One Year's Interior Tax at 6d. an acre		66 9 2
One Year's Rent of Banks and Land, due Michælmass, 1886		34 15 0
One Year's Rent of House, due Michælmass, 1886		2 10 0
One Year's Rent of Land, occupied by G. W. Gunn		15 0 0
One Year's Rent of Fisheries, due Lady Day, 1886		1 0 0
Balance		217 12 11

£344 7 1

SUMMARY OF

	£ s. d.
Second District	156 12 9½
Balance due to Mr. T. C. Garfit, the Treasurer	1415 9 4

£1572 2 1½

**TIMES OF WORKING THE ENGINES FROM THE 27TH MARCH, 1886,
TO THE 24TH MARCH, 1887.**

The Holland Engine, 272 days of 12 hours each, being 92 nights and 180 days.
The Kesteven Engine, 242 " " " 87 " " 155 days.

29½ Rainfall from 24th March, 1886, to 24th March, 1887.

PAYMENTS AND DISCHARGE.

THE 5th DISTRICT.

	£ s. d.
Balance at the Annual Meeting, 1886	188 17 4
Plowright & Co., Roading	25 19 1
Ditto Cleaning out Drains	19 2 10
Ditto Labor	14 9 0
Lake, Jas., Carpenter	9 19 8
Allen, Cartage	2 16 0
Stanley & Co., Drain Pipes	6 12 0
Crowson, J., Bricklayer	12 13 3
Bennett, Blacksmith	1 15 3
Plowright and others, Locking Gates	0 7 6
Parr, W., Tunnel Keeper	1 10 0
Thorpe, Jno., towards Repair of the Locks in Deeping St. James	25 0 0
Welland Tax	2 8 4
Glen Bank Rate	23 13 6
Proportion of A. Harrison, the Superintendent's Salary	13 8 8
Ditto Sharpe & Son, Collectors of Taxes ditto	5 12 2
Ditto Bonner & Calthrop, Clerks ditto	4 14 0
By Rents irrecoverable (Wenham)	16 13 2
Arrears of Bank Rents	25 14 0
Amount of Rate remitted for the year 1881, being 1s. per acre upon 2407a. 1r. 30p. 120 7 5	120 7 5
The like, 1882	120 7 5
The like, 1883	120 7 5
	<u>361 2 3</u>
	<u>£762 8 0</u>

THE 6th DISTRICT.

	£ s. d.
Balance at the Annual Meeting, 1886	170 10 7
Plowright & Co., Roading Drains	28 19 3
Ditto Cleaning out Drains	60 17 8
Ditto Labor	8 15 0
Salter, J., Builder	3 12 9
Lake and Roe, Carpenters	5 0 9
Plowright & Co., Locking Gates and Tenting/Tunnels	1 9 0
Lane, J., Mole catcher	4 0 0
Welland Tax	2 10 9
Glen Bank Rate	29 0 9
Proportion of A. Harrison, the Superintendent's Salary	16 15 4
Ditto Sharpe & Son, Collectors of Taxes ditto	6 17 10
Ditto Bonner & Calthrop, Clerks ditto	5 17 5

£344 7 1

BALANCES.

	£ s. d.
Balance from General Account	407 17 2
First District	164 12 4
Balance from Third District	145 15 8½
Balance from Fifth District	636 4 0
Balance from Sixth District	217 12 11

£1572 2 1½

I have examined the above Accounts with the Books and Vouchers and find the same correct.
W. H. SHARPE, Auditor.