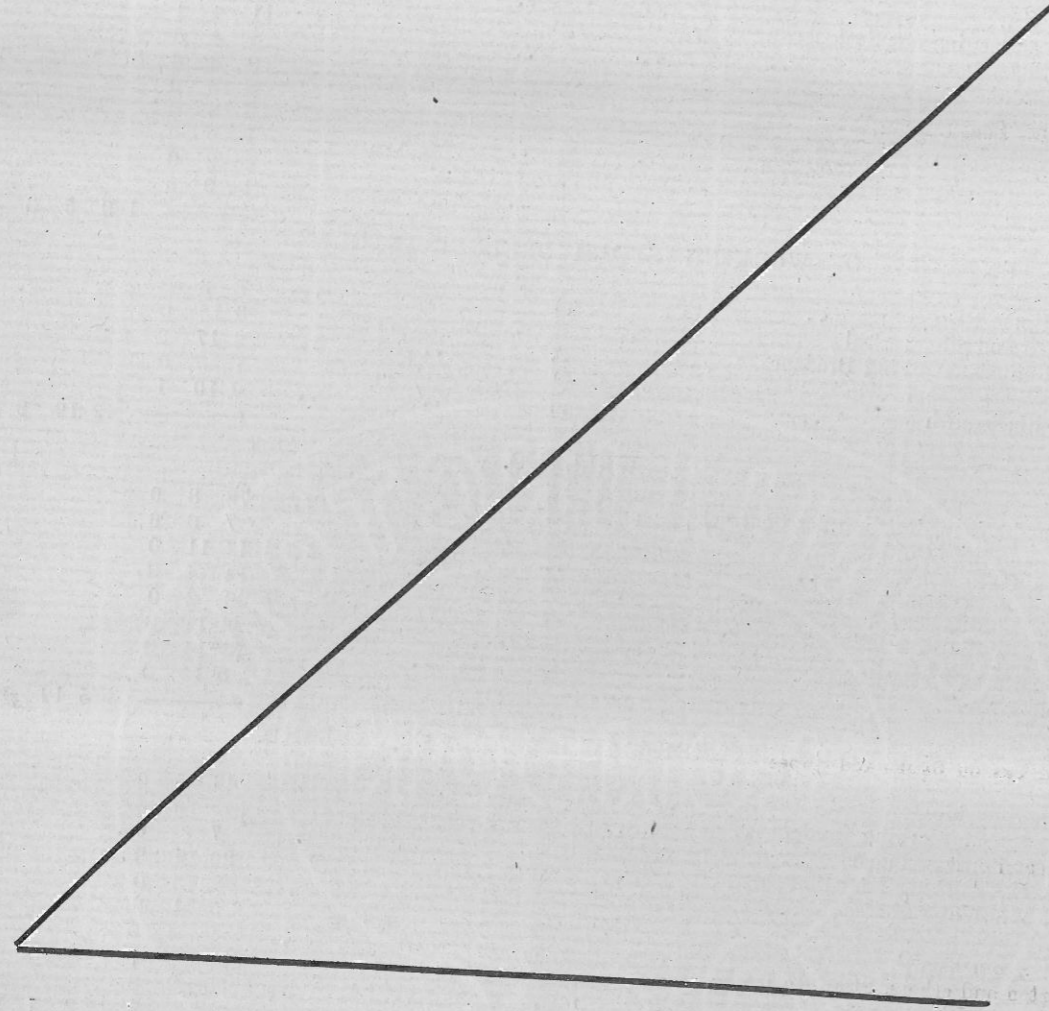


CHARGE AND RECEIPTS.

Brought forward .. £ s. d.
4149 12 2½



£4149 12 2½

PAYMENTS AND DISCHARGE.

Brought forward .. £ s. d. £ s. d.
2084 14 11

EXPENSES IN CONNECTION WITH THE STEAM DREDGER.

Dring, E., Boat Builder, on Account	60 0 0	
Bayliss & Thackery for Engine	70 0 0	
Clayton & Co. ditto	127 9 8	
Stevenson, F. E., on Account Foundry Work	30 0 0	
	<u>287 9 8</u>	

REPAIRS TO DREDGER.

Stevenson, F. E., Foundry Work	21 2 6	
Dring, S. E., Boat Builder	22 18 2	
	<u>44 0 8</u>	

SALARIES.

Grigg, W., Engineer, Salary	110 0 0	
Harrison, A., Superintendent (£200) proportion	150 0 0	
Harvey, H. H., Tax Receiver, (£85)	63 15 0	
Sharpe & Son, ditto (£50)	37 10 0	
Calthrop, J. G., Clerk, (£100)	82 10 0	
Abbott, G. E., Auditor, a Year's Salary	10 0 0	
	<u>453 15 0</u>	

MISCELLANEOUS.

Harper, S. R., for Meetings, Horse Hire, &c.	39 6 2	
Spalding Improvement Commissioners, Room for Annual Meeting	1 2 0	
Stanford, E., Ordnance Maps	0 14 8	
Editor of Stamford Mercury, Advertising Annual Meeting, &c.	8 8 0	
Ditto Free Press	6 10 6	
Appleby, R., Printing and Stationery	5 17 6	
Spalding Property Tax for Banks and Fishery	6 19 6	
General Taxes on Slipes, Crowland Common	2 3 3	
Allowance to Tenants (by Mr. Harvey) Property and Land Taxes	8 1 7	
Postages of Letters, Abstracts of Accounts, &c. by Clerk	1 4 2	
Stamps and Stationery by Mr. Harvey	6 3 0	
The like, Mr. Sharpe	4 10 0	
Welland Tax on Banks and Slipes	8 19 10	
Black Sluice Commissioners, contributions towards Repairs of Glen Bank	18 0 0	
Glen Bank Trustees Rate	201 13 2	
Great Northern Railway, for right of Road on Deeping Road	0 2 6	
Mr. T. C. Garfit, Treasurer Interest	13 7 3	
	<u>333 3 1</u>	
Arrears of rents in Mr. Harvey's Collection	109 0 0	
Ditto ditto Taxes	332 16 3	
Ditto Mr. Sharpe's ditto	61 2 2	
Balance	443 10 5½	

£4149 12 2½

CHARGE AND RECEIPTS.

	£	s.	d.
Balance in hand at the Annual Meeting, 1891			
Arrear of Interior Tax from last Account	21	7	4
Ditto Rents	12	12	5
One Year's Rent of Bank and Slipes, due Michaelmas, 1891	2	2	6
	45	7	6

IN RESPECT OF

£81 9 9

	£	s.	d.
Balance in hand at the Annual Meeting, 1891			
One Year's Rent of Banks and Slipes, due Michaelmas, 1891	239	13	11½
	68	1	0

IN RESPECT OF

£307 14 11½

	£	s.	d.
Balance in hand at the Annual Meeting, 1891			
Arrears of Interior Tax from last Account	27	2	6½
Bitto, Bank Rents	0	12	9
One Year's Rent of Banks and Slipes, due Michaelmas, 1891	2	12	6
	39	2	6

IN RESPECT OF

£69 10 3½

PAYMENTS AND DISCHARGE.

THE 1st DISTRICT.

	£	s.	d.	£	s.	d.
Fovargue, & Co., Roading	11	17	8			
ditto Labor	7	13	6			
ditto Tunnell Tending	0	15	0			
Spalding Improvement Commissioners, Granite, Bowman's Bridge	1	1	0			
General Tax	2	12	9			
Welland Tax	1	8	2			
Glen Bank Rate	4	18	9			
Proportion of A. Harrison, Superintendent's Salary	5	12	4			
ditto Mr. Harvey, Receiver of Taxes, ditto	5	16	10			
ditto Mr. Calthrop, Clerk, ditto	1	19	4			
				43	15	4
Arrear of Interior Tax						2 9 6
Balance				35	4	11
				£81	9	9

THE 2nd DISTRICT.

	£	s.	d.	£	s.	d.
Fovargue and others, Roading	6	1	9½			
Ditto Labour	9	8	0			
Ditto Cleaning out the Jordan's Drain	10	5	0			
Salter, John, Builder, Contract for underpinning Jordan's Drain Tunnel	38	0	0			
Welby, J., Sluice Tending	0	10	0			
Welland Tax	2	3	9			
Amount of General Rate remitted, being 1s. per acre on 1221a. Or. 23p.	61	1	2			
Glen Bank Rate	5	19	8			
Proportion A. Harrison, Superintendent's Salary	6	15	0			
The like Mr. Harvey, Receiver of Taxes, &c.	7	4	6			
The like, Mr. Calthrop, Clerk	2	7	3			
				149	16	1
Arrears of Rents						3 0 0
Balance				154	18	10½
				£307	14	11½

THE 3rd DISTRICT.

	£	s.	d.	£	s.	d.
Miller and others, Roading	9	4	7			
Ditto Labor	10	7	0			
Roe, W., Carpenter	3	10	8			
Salter J., Bricklayer	7	18	2			
Welland Tax	1	6	4			
Glen Bank Rate	6	14	5			
General Tax	0	1	5			
Proportion A. Harrison, Superintendent's Salary	7	8	8			
The like, Mr. Harvey, Receiver of Taxes, ditto	8	3	8			
The like, Mr. Calthrop, Clerk, ditto	2	12	0			
				57	6	11
Arrear of Interior Tax						0 4 7
The like Rents						4 12 6
Balance				7	6	3½
				£69	10	3½

CHARGE AND RECEIPTS.

	£	s.	d.
Arrears of Bank Rents from last Account ..	42	10	0
Ditto, Interior Tax ..	26	8	1
One Year's Interior Tax at 1s. per acre on 2407a. 1r. 30p. ..	120	7	8
One Year's Rent of Banks and Land, due Michaelmas, 1891 ..	73	5	0
One Year's Rent of Mill House, due Michaelmas, 1891 ..	2	10	0
Balance ..	353	16	4

IN RESPECT OF

THE 5th DISTRICT.

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1891 ..	429	17	5½			
Plowright & Co., Roading ..	26	14	6			
Ditto Cleaning out Drains ..	42	19	0			
Ditto Labor ..	6	0	0			
Allen, W., Hire of Pony Trap ..	0	12	6			
Plowright, J., Tunnel Tending ..	1	10	0			
Bennett and others, Blacksmiths ..	1	9	11			
Lake, J., Carpenter ..	0	17	4			
Lane, J., Molecatcher ..	4	10	0			
Welland Tax ..	2	8	4			
Glen Bank Rate ..	11	16	9			
Allowance to Tenants of Rents and Taxes ..	2	15	3			
Proportion A. Harrison, Superintendent's Salary ..	13	8	8			
The like, Mr. Sharpe, Receiver of Taxes, ditto ..	5	12	2			
The like, Mr. Calthrop, Clerk, ditto ..	4	14	0			
Arrears of Interior Tax ..				125	8	5
The like Rents ..				29	11	2½
				34	0	0

£618 17 1

£618 17 1

	£	s.	d.
Arrears of Interior Tax from last Account ..	16	12	3½
Ditto, Rents ..	20	5	0
One Year's Interior Tax at 6d. per acre on 2658a. 1r. 8p. ..	66	9	4
One Year's Rent of House, due Michaelmas, 1891 ..	2	10	0
One Year's Rent of Land occupied by G. W. Gunn ..	15	0	0
One Year's Rent of Banks and Land, due Michaelmas, 1891 ..	38	15	0
Mr. Ward, Rent of Fishery ..	1	0	0
Balance ..	76	15	4½

IN RESPECT OF

THE 6th DISTRICT.

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1891 ..	89	12	7½			
Plowright & Co., Roading ..	26	11	8			
Ditto Labor ..	7	4	6			
Ditto Cleaning out Drains ..	27	0	9			
Deeping Fen Trustees for Bricks ..	1	13	9			
Ditto Cartage ditto ..	0	19	6			
Allen, W., Cartage ..	0	17	6			
Welland Tax ..	2	10	9			
Glen Bank Rate ..	14	10	5			
Coulson & Lyon, Tunnel Tending ..	1	10	0			
Allowance to Tenants of Rates and Taxes ..	0	13	6			
Proportion A. Harrison, Superintendent's Salary ..	16	15	4			
The like, Mr. Sharpe, Receiver of Taxes ..	6	17	10			
The like, Mr. Calthrop, Clerk ..	5	17	5			
Arrears of Interior Tax ..				113	2	11
The like Rents ..				16	6	5½
				18	5	0

£237 7 0

£237 7 0

Public Hall 020-00
 Council 45-00
 Vornals 127-100
 Glen 235-00
 Welland 210-00
 9 Work 860-00
 9 Vornals 275-00
 2572-100

SUMMARY OF

	£	s.	d.
Balance from General Account ..	443	10	5½
Ditto, First District ..	35	4	11
Ditto, Second District ..	154	18	10½
Ditto, Third District ..	7	6	3½
Salaries .. 403			
Ditto .. 28			
Glen Bank 201-10-2			
180			
2067-10-2	641	0	6½

BALANCES.

	£	s.	d.
Balance from Fifth District ..	353	16	4
Balance from Sixth District ..	76	15	4½
Balance in the hands of Mr. T. C. Garfit the Treasurer ..	210	8	10
	641	0	6½

TIMES OF WORKING THE ENGINES FROM THE 25th MARCH, 1891

TO THE 28th MARCH, 1892.

The Holland Engine, 186 days of 12 hours each.

The Kesteven Engine, 111 days of 12 hours each.

27 inches Rainfall from 25th March, 1891, to 28th March, 1892.

I have examined the above Accounts with the Books and Vouchers and find the same correct.

T. HAND, Auditor.

Balance at the end of 1891 443-10-5½
 1 District 35-4-11
 2 " 154-18-10½
 3 " 7-6-3½
 5 District (had) 353-16-4
 6 " 76-15-4½