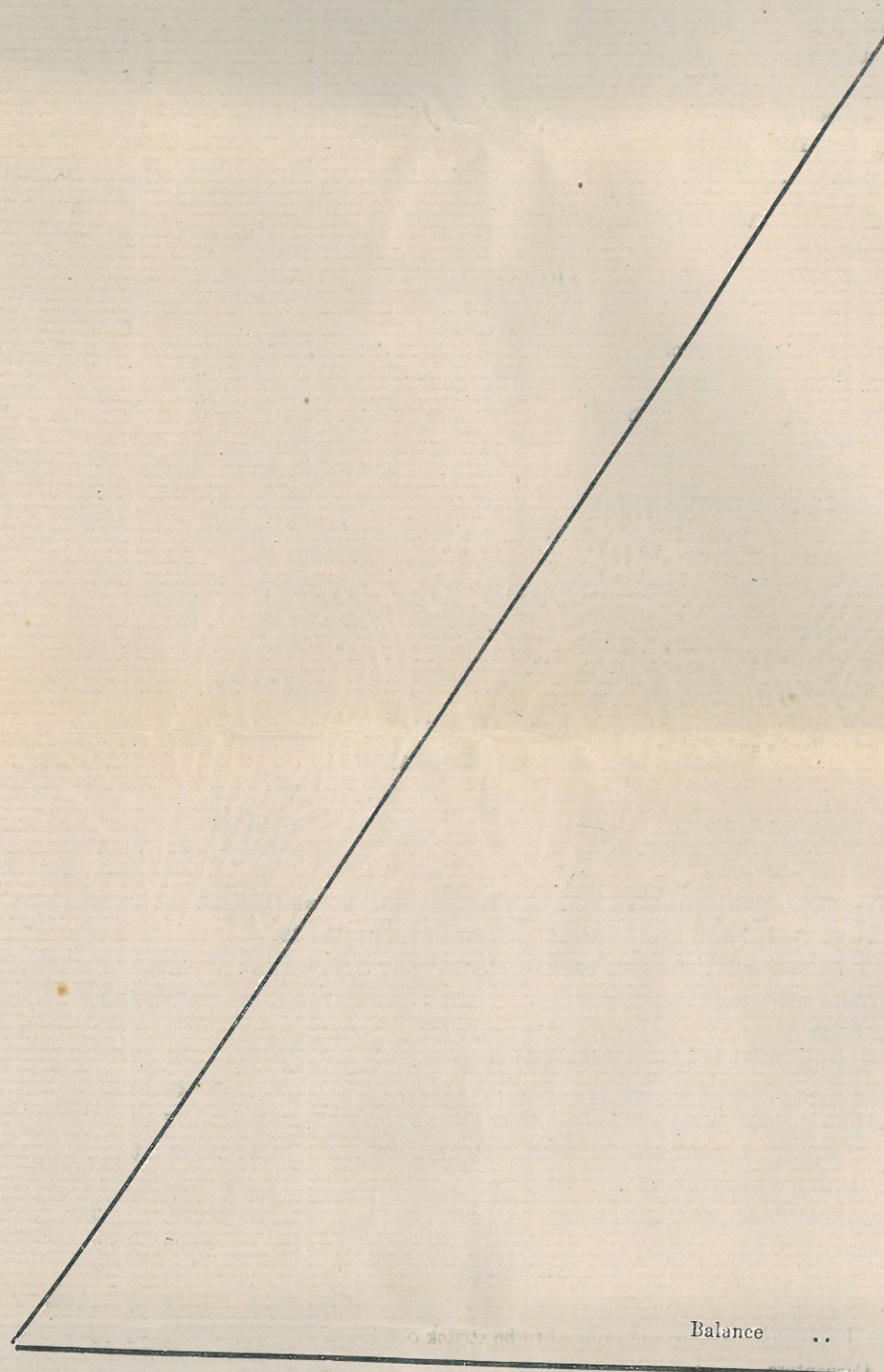


Charge and Receipts.

£ s. d.
4268 19 3



Balance 310 13 9
£4579 13 0

Payments and Discharge.

Brought forward £ s. d. £ s. d.
2860 11 4

EXPENSES IN CONNECTION WITH THE DREDGERS.

Roe, W., Carpenter	18 2 8
Bayliss & Co., Wire Rope	31 10 0
Wright, J., Ironmonger	9 1 9
Paling and others, Blacksmiths	31 15 5
Steverson and Wright, Foundry Work	60 13 8
Dring, S. E., Boat Builder	6 0 9
Jepson W., Plaster for Boiler	0 16 8
Hames, W., Ropemaker	0 10 10
Bell and others, Stores	3 12 8
	<u>162 4 5</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
Southwell, W. A., Auditor, a Year's Salary	10 0 0
	<u>453 15 0</u>

MISCELLANEOUS.

Harper, S. R., Meetings, Horse Hire, &c.	22 17 0
Spalding Improvement Commissioners Room for Annual Meeting	1 2 0
Editor of Stamford Mercury, Advertising	9 0 0
Ditto Free Press	7 13 0
Appleby, R. Exors., Printing	13 17 8
Spalding Property Tax for Banks and Fishery	9 5 10
General Taxes on Slipes, Crowland Common	3 4 10
Allowance to Tenants (by Mr. Harvey) Property and Land Taxes	9 13 7
Postages of Letters, Abstract of Accounts, &c., by Clerk	3 1 0
Stamps and Stationery by Mr. Harvey	5 6 0
Ditto by Mr. Sharpe	3 0 0
Welland Tax on Banks and Slipes	8 19 10
Black Sluice Commissioners Contribution towards Repair of Glen Bank	18 0 0
Pinchbeck School Rate	0 4 5
Glen Bank Rate	201 13 2
Registrar of Bourne County Court fees in County Court Cases	1 16 5
Great Northern Railway for Right of Road	0 2 6
Laming & Son, Auctioneers' fee, Letting Banks and Slipes	5 5 0
Calthrop & Bonner, on Account, Counsels Fees and out of pocket expenses re Boarden Bridge	50 0 0
To T. C. Garfit, Esq., Interest	91 10 5
	<u>465 12 8</u>
Arrears of Rents—Mr. Harvey's Collection	122 4 6
ditto ditto Taxes	371 14 1
ditto Rents irrecoverable and ordered to be struck out	48 16 3
ditto Taxes—Mr. Sharpe's Collection	94 14 9
	<u>£4579 13 0</u>

809-9-7%
657-9-5
172-0-2%

657-9-5

Charge and Receipts.

	IN RESPECT OF		
	£	s.	d.
Arrears of Bank Rents from last Account	44	10	0
Ditto, Interior Tax	26	8	1½
One Year's Interior Tax at 1s. per acre on 2658a. 1r. 8p. ²⁴⁰⁷⁻¹⁻²⁰	120	7	8½
One Year's Rent of Banks and Land, due Michaelmas, 1893	75	17	6
One Year's Rent of Mill House, due Michaelmas, 1893	2	10	0
Balance	181	7	4½

£451 0 8½

IN RESPECT OF

	£	s.	d.
Arrears of Interior Tax from last Account	13	13	9
One Year's Interior Tax at 6d. per acre on 2658a. 1r. 8p.	66	10	2½
One Year's Rent of House due Michaelmas, 1893	2	10	0
One Year's Rent of Land occupied by G. W. Gunn	13	10	0
One Year's Rent of Banks and Land, due Michaelmas, 1893	33	7	6
Mr. Ward, Rent of Fishery	1	0	0
Balance	84	8	5½

£214 19 11

SUMMARY OF

	£	s.	d.
Balance, First District	33	7	3
Ditto, Second District	60	3	8½
Balance due to the Superintendent	0	4	7
Ditto Mr. T. C. Garfit the Treasurer	508	6	9

£602 2 3½

TIMES OF WORKING THE ENGINES FROM THE 28TH MARCH, 1893,
TO THE 28TH MARCH, 1894.
The Holland Engine, 33 days 1 hour of 12 hours each.
The Kesteven Engine, 23 days 7 hours of 12 hours each.
17¼ inches Rainfall from 28th March, 1893, to 28th March, 1894.

THE 5th DISTRICT.

Payments and Discharge.

	£ s. d.		£ s. d.	
Balance at the Annual Meeting, 1893			252	18 0
Plowright & Co., Roading	22	13 9		
Ditto Cleaning out Drains	31	2 7		
Ditto Labor	4	17 6		
Lake, J., Carpenter	19	3 3		
Crowson, Bricklayer	0	15 7		
Plowright & Co., Tunnel Tending	1	10 0		
Fovargue & Co., Molecatcher	5	0 0		
Welland Tax	2	8 4		
Glen Bank Rate	11	16 9		
Allowance to Tenants of Rates and Taxes	2	7 9		
Proportion, A. Harrison, Superintendent 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	10 4
The like Rents			33	2 4½
			39	10 0

£451 0 8½

THE 6th DISTRICT.

	£ s. d.		£ s. d.	
Balance at the Annual Meeting, 1893			72	4 5
Plowright & Co., Roading	24	2 0		
Ditto Labor	6	1 6		
Ditto Cleansing Drains	33	14 6		
Lake, Carpenter	8	19 0		
Coulson and Lyon, Tunnel Tending	1	10 0		
Welland Tax	2	10 9		
Glen Bank Rate	14	10 5		
Allowances to Tenants of Rates and Taxes	0	11 3		
Proportion, A. Harrison, Superintendent, Salary	16	15 4		
The like, Mr. Sharpe, Receiver, ditto	6	17 10		
The like, Mr. Calthrop, Clerk	5	17 5		
Arrears of Interior Tax			121	10 0
The like Rents			16	10 6
			4	15 0

£214 19 11

BALANCES.

	£	s.	d.
Balance from General Account	310	13	9
Balance from Third District	25	12	8½
Balance from Fifth District	181	7	4½
Balance from Sixth District	84	8	5½

£602 2 3½

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

W. A. SOUTHWELL, Auditor.

Griff

	2 0 0
Griff	650-0-0
Caus du	60-0-0
Land	150-0-0
gla	195-0-0
Wdes	195
gmark	625
D. ent	<u>250</u>

2125-0-0

Bank } 310-10-9
 50-0-0
 Item 2125-0-0

0001-1-11

466-0-10
122-4-6
45-9-15-11
594-0-0
00-0-0
40-17-6
1012-0-0 <i>Rem?</i>
<hr/>
0066-10-0