

Charge and Receipts.

	£	s.	d.
By one year's Rent of Banks and Slipes, due Michaelmas, 1922	36	9	6
„ one year's Interior Tax at 2/- an acre, charged on 985a. 2r. 9p.	98	11	9
„ Balance	3	8	8

IN RESPECT OF THE 1st DISTRICT.

£	s.	d.
36	9	6
98	11	9
3	8	8

£138 9 11

Payments and Discharge.

	£	s.	d.	£	s.	d.
To Balance due at the Annual Meeting, 1922						48 2 11
„ Ashling, J., Carpenter	6	10	2			
„ Walmsley & Co., Roding	36	10	0			
„ Ditto Labour	2	6	5			
„ Newborn and others, Cotting	8	19	6			
„ Glen Bank Rate	8	6	0			
„ General Tax on Slipes	3	10	11			
„ Welland Tax	1	8	2			
„ H. Bain, Superintendent, proportion of Salary	14	0	0			
„ Calthrop & Leopold Harvey, Receivers of Taxes, proportion of Salary	5	16	10			
„ Ditto Ditto Clerks	2	19	0			
						<u>90 7 0</u>

£138 9 11

IN RESPECT OF THE 2ND DISTRICT.

	£	s.	d.
By Balance in hand at the Annual Meeting, 1922	59	15	0½
„ one year's Rent of Banks and Slipes, due Michaelmas, 1922	70	10	0

£	s.	d.
59	15	0½
70	10	0

£130 5 0½

	£	s.	d.	£	s.	d.
To Green, V. G., Bricklayer	5	14	9			
„ Walmsley & Co., Roding	12	10	0			
„ Ditto Labour	3	7	4			
„ Roe & Ashling, Carpenters	14	19	7			
„ Glen Bank Rate	10	7	4			
„ Welland Tax	2	8	9			
„ H. Bain, Superintendent, proportion of Salary	17	0	0			
„ Calthrop & Leopold Harvey, Receivers of Taxes, proportion of Salary	7	4	6			
„ Ditto Ditto Clerks	3	10	10			
						<u>76 18 1</u>
Balance						53 6 11½

£130 5 0½

IN RESPECT OF THE 3RD DISTRICT.

	£	s.	d.
By Balance in hand at the Annual Meeting, 1922	7	15	5½
„ one year's Rent of Banks and Slipes, due Michaelmas, 1922	39	10	0
„ one year's Interior Tax at 1/6 an acre, charged on 1383a. 3r. 12p.	103	16	2

£	s.	d.
7	15	5½
39	10	0
103	16	2

£151 1 7½

	£	s.	d.	£	s.	d.
To Walmsley & Co., Roding	50	8	4			
„ Ditto Cotting	4	3	0			
„ Branton, G., Tunnel Attendance	10	0				
„ Glen Bank Rate	11	13	4			
„ General Tax on Slipes	8	9				
„ Welland Tax	1	6	4			
„ H. Bain, Superintendent, proportion of Salary	18	10	0			
„ Calthrop & Leopold Harvey, Receivers of Taxes, proportion of Salary	8	3	8			
„ Ditto Ditto Clerks	3	18	0			
						<u>79 1 5</u>
„ arrears of rent						4 10 0
Balance						67 10 2½

£151 1 7½

Charge and Receipts.

IN RESPECT OF THE 5TH DISTRICT.

	£	s.	d.
By balance in hand at the Annual Meeting, 1922	60	17	1
„ one year's rent of Banks and Slipes, due Michaelmas, 1922	60	1	3
„ one year's Interior Tax at 1/6 an acre, charged on 2407a. 1r. 30p.	180	11	8
„ Bridges, J., one year's rent of Fishery	1	0	0
„ Worsdall, J., one year's rent, due Michaelmas, 1922	11	0	0
„ one year's rent of Mill Cottage, due Michaelmas, 1922	2	0	0

£315 10 0

Payments and Discharge.

	£	s.	d.	£	s.	d.
To King & Co., Roding	82	5	8			
„ ditto Labour	87	11	7			
„ King, J. T., Tunnel Attendance	2	0	0			
„ Glen Bank Rate	20	6	0			
„ Welland Tax	2	8	4			
„ Allowances to Tenants	9	0	11			
„ H. Bain, Superintendent, proportion of Salary	33	10	0			
„ Sharpe, Wade and Whittome, Receivers of Taxes, proportion of Salary	5	12	2			
„ Calthrop & Leopold Harvey, Clerks, proportion of Salary	7	1	0			
				<u>249</u>	<u>15</u>	<u>8</u>
„ Arrears of rents						16 2 6
Balance						49 11 10

£315 10 0

IN RESPECT OF THE 6TH DISTRICT.

	£	s.	d.
By one year's rent of Banks and Slipes, due Michaelmas, 1922	37	0	0
„ one year's Interior Tax at 1/6 an acre, charged on 2c58a. 1r. 8p.	265	16	6
„ Shillaker, J., one year's rent of Garden, due Michaelmas, 1922	1	5	0
Balance	1	16	11

£305 18 5

	£	s.	d.	£	s.	d.
To Balance due at Annual Meeting, 1922						61 9 3
„ King and Co., Roding	68	16	9			
„ Ditto Labour	71	1	8			
„ Prentice, B., Cartage			8 0			
„ Bryan, J., Tunnel Attendance			7 6			
„ Glen Bank Rate	24	18	0			
„ Welland Tax	2	10	9			
„ H. Bain, Superintendent, proportion of Salary	42	0	0			
„ Sharpe, Wade and Whittome, Receivers of Taxes, proportion of Salary	6	17	10			
„ Calthrop and Leopold Harvey, Clerks, proportion of Salary	8	16	2			
				<u>225</u>	<u>16</u>	<u>8</u>
„ Arrears of taxes	10	2	6			
„ „ „ rents	8	10	0			
						18 12 6

£305 18 5

SUMMARY OF BALANCES.

	£	s.	d.
By Balance from Second District	53	6	11½
„ Ditto Third District	67	10	2½
„ Ditto Fifth District	49	11	10
„ balance due to Lloyd's Bank, Ltd., Treasurers	398	6	5½
	<u>568</u>	<u>15</u>	<u>5½</u>

	£	s.	d.
To Balance from General District	563	9	10½
„ Ditto First District			3 8 8
„ Ditto Sixth District			1 16 11
	<u>568</u>	<u>15</u>	<u>5½</u>

TIMES OF WORKING THE ENGINES FROM THE 20th MARCH, 1922,
TO THE 19th MARCH, 1923.

- The Holland Engine, 3 days 4 hours, at 12 hours per day.
- The Kesteven Engine, 25 days 7 hours, at 12 hours per day.
- The Elloe Engine, 111 days 3 hours, at 12 hours per day.
- The Welby Engine, 100 days 4 hours, at 12 hours per day.

Rainfall for the same period, 25.90 inches

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

CYRIL SCRAGG, Auditor.

