

0447

146-66

1 1 2 3 4 5 6 7 8 9 0

No. 28

AN ACCOUNT of BILLS of EXCHANGE accepted by, or by the Direction, or on the Account of, the Lords Commiffioners of HIS MAJESTY'S Treafury, made payable and paid at the Bank of England, from the 1ft January to the 31ft Day of December 1796.

Bills drawn from the West Indies, &c.	- - - - -	£. 3957,541 6 11
D ^o - - by Brook Watfon, Esq; Commiffary General	- - - - -	4,796 11 6
D ^o - - by Henry Motz, Esq; Deputy Commiffary General	- - - - -	537,315 17 7
		<u>542,112 9 1</u>
D ^o - - by Meffrs. Craufurd's with the Army on the Continent	- - - - -	312,958 3 7
D ^o - - by Meffrs. Boyd, Benfield, and C ^o	- - - - -	273,878 11 8
D ^o - - by Walter Boyd, Jun ^r , Esq;	- - - - -	200,000 - -
D ^o - - by Claude Scott, Esq; for Flour and Wheat purchafed on Acc ^t of Govern ^t	- - - - -	147,681 4 2
D ^o - - by Sundries, and accepted by Claude Scott, Esq; for the like Service	- - - - -	211,872 18 10
		<u>359,554 3 -</u>
		£. 5,646,044 14 3
Due to the Bank the 31ft December 1795	- - - - -	1,418,960 19 3
		<u>£. 7,065,005 13 6</u>
Repaid in the Year 1796, on Account of the above	- - - - -	5,889,356 - 9
Due to the Bank the 31ft December 1796	- - - - -	<u>£. 1,175,649 12 9</u>

BANK of ENGLAND, the 14th February 1797.
A. Newland, Chief Cashier.

0448

AN ACCOUNT

0 8

BILLS of EXCHANGE accepted by, or by the Direction, or on the Account of, the Lords Commissioners of His Majesty's Treasury, made payable and paid at the Bank of England, from the 1st January to the 31st Day of December 1795.

Ordered to be printed 15th March 1797.