

To the Right Honourable the Lords Spiritual and Temporal in Parliament assembled.

An ACCOUNT of the Income of, and Charges upon, the CONSOLIDATED FUND, for the Quarter ending 5th April 1795.

I N C O M E.

Table of Income items including Consolidated Duties of Customs, Excise, Stamps, Salt, Letter Money, Seizures, Profers, Alum Mines, Light House, Compositions, Pensions, Salaries, and various other duties and payments.

C H A R G E.

EXCHEQUER.

Table of Exchequer charges including Annuities for Two and Three Lives, Officers of the Receipt of His Majesty's Exchequer, and Annuities on Lives with Benefit of Survivorship.

SOUTH SEA COMPANY.

Table of South Sea Company charges including Annuity and Management on Capital, and Annuity on Consolidated Annuities for Six Months.

BANK OF ENGLAND.

Table of Bank of England charges including Annuity on Four per Cent. Consolidated Annuities for Six Months, and Management on ditto.

Table of charges for Annuity on £2,750,000 granted by an Act 24 Geo. III. for Six Months, due the said 5th April 1795.

Table of charges for Annuities for Thirty and Twenty-nine Years, by Acts 18 and 19 Geo. III. for Six Months, due 5th April 1795.

Table of charges for Annuities for Eighteen Years Three Quarters, by Act 29 Geo. III. for Six Months, due ditto.

Table of charges for Annuity on Long Terms, consolidated by several Acts of Parliament, for Six Months, due 5th April 1795.

Table of charges for Annuities granted by the Act 34 Geo. III. for Sixty-six Years and a Quarter, for Six Months, due 5th April 1795.

Table of charges for Annuity on £37,340,073 16s. 4d. Three per Cent. Reduced Annuities, for Six Months, due 5th April 1795.

Table of charges for Annuity and Management on £4,200,000, the Amount of East India Annuities, which have been added to the above Capital.

Table of charges for On the Capital Stock of £6,250,000 Three per Cent. Annuities, created in respect of £4,500,000, borrowed pursuant to an Act 33 Geo. III.

Table of charges for On the Capital Stock of £11,000,000 Three per Cent. Annuities, created by an Act 34 Geo. III. for the same Time, to be placed to the Account of said Commissioners.

Table of charges for On the of Sum £9,680 per Annum, being £.1 per Cent. on the future actual Value of the Annuity of 11s. 5d. per Cent. on the afore-mentioned £11,000,000.

Table of charges for Annuities granted Anno 1777 for Ten Years, amounting to the Sum of £.25,000 per Annum, which ceased upon the 5th Day of April 1787, and are to be placed to the Account of the said Commissioners.

Table of charges for Annuities granted by the Acts of the 4th and 5th of King William and Queen Mary, and charged upon the 9d. per Barrel Excise (commonly called 14 per Cents.)

Table of charges for Bank of England on their Capital of £13,200,000 at £.3 per Cent. per Ann. for Three Months, due 12th February 1795.

Table of charges for Ditto on £4,000,000 purchased of the South Sea Company, for Three Months, due 5th April 1795.

Table of charges for Ditto on £5,000,000 at 3 per Cent. per Ann. for ditto.

Table of charges for Ditto on £1,250,000 ditto for ditto.

Table of charges for Ditto on £1,750,000 ditto for ditto.

Table of charges for Ditto on £986,800 ditto for ditto.

Table of charges for To the several Judges of England and Wales on their several additional Allowances, for Three Months, due 5th April 1795.

Table of charges for To Ann Cais, late Office Keeper in the Office for managing the former Duties on Wine Licences, for ditto.

Table of charges for To Edward Roberts Esquire, First Clerk to the Clerk of the Pells, on the Allowance of £.650 per Annum, formerly paid to the Auditor of the Receipt of the Exchequer.

Table of charges for To the Support of His Majesty's Household, for Three Months, due ditto.

N^o 43.

AN ACCOUNT of the Income of, and Charges upon, the Consolidated Fund, for the Quarter ending 5th April 1795.

Ordered to be printed 15th April 1796.

To the Lords Spiritual and Temporal, in Parliament assembled.

An ACCOUNT of the Income of, and Charges upon, the CONSOLIDATED FUND, in the Quarter ending 5th July 1795.

I N C O M E.

Table of Income items including Consolidated Duties of Customs, Excise, Stamps, Salt, Letter Money, Seizures, Profers, Alienation Duty, Compositions, Deduction of 6d. per Lib. on Pensions, Duty on Houses and Windows, Inhabited Houses, Duty on Hawkers and Pedlars, Hackney Coaches and Chairs, Male Servants, Horfes, Four Wheel Carriages, Two Wheel Carriages, British Spirits, Foreign Spirits, Referred out of Bills and Receipts, Duty on British Spirits, Attornies Articles, Bricks and Tiles, Slaters and Stones, Paper, Surplus of ditto, Duty on Paper, Glafs, Distillers Licences, Surplus of ditto, Duty on British Spirits, Foreign ditto, Coffee and Cocoa, Tea, Fruit, Silk, &c., Hair Powder Certificates, Sweets, Wines, Money paid by Messrs. Fludyer, and Co. on Account of Clothing sold for Government, Charles Goddard Esquire, Agent for Upper Canada, William Bradshaw Clinton, on Account of an Annuity granted Anno 1746, Imprest Money, repaid by Abraham D'Aubant, late Chief Engineer in North America, Arrears of the Duty on Female Servants, Waggon, Carts, 49th 4s. Aid, Anno 1785, 53d ditto 1789, 54th ditto 1790, 55th ditto 1791, 56th ditto 1792.

Money brought to this Account, being the Sum referred in the Exchequer, on the 5th Day of April 1795, for the Use of the Public, in respect of the Annuities for the Nominees appointed by the Lords of the Treasury, pursuant to an Act 30 Geo. III. Regia

C H A R G E.

EXCHEQUER.

Table of Exchequer charges including Annuities 2-7ths Excise, for Two and Three Lives, for Three Months, due 5th July 1795, Annuity and Management on £.24,065,084 13s. 11d. their present Capital, for Three Months, due 5th July 1795, Annuity and Management on £.1,919,600, for Half a Year, due ditto, after abating £.135 5s. 7d. for the Half of £.270 11s. 3d. being after the Rate of £.562 10s. per Million, on the Principal Sum of £.481,000 purchased by the Commissioners appointed for the Reduction of the National Debt before 5th January 1795.

SOUTH SEA COMPANY.

Table of South Sea Company charges including Annuity and Management on £.19,796,519 2s. 5d. for Half a Year, due 5th July 1795, Annuity and Management on £.1,609,897 17s. 1d. being the Amount of Annuities to which the Proprietors of Navy Bills, &c. were entitled, who delivered up their Bills to be cancelled on or before the 1st May 1795, for the same Time.

BANK OF ENGLAND.

Table of Bank of England charges including Annuity and Management on £.113,649,690 5s. 1d. for Six Months, due 5th July 1795, Management on ditto for the same Time, after abating the Sum of £.1,547 6s. 6d. for the Half of £.3,094 13s. being after the Rate of £.450 per Million on the Principal Sum of £.6,877,000, purchased by the Commissioners appointed for the Reduction of the National Debt before 5th January 1795.

Table of Bank of England charges including Annuity on £.11,000,000 at £.3 per Cent. per Ann. for Six Months, due 5th July 1795, added to the above Capital, Management on ditto after the Rate of £.4950 per Ann. for One Year and an Half, due ditto.

Table of Bank of England charges including Annuity for Six Months, due 5th July 1795, to the Contributors who on or before the 2d July 1795 completed the Whole of their Payments on £.13,744,500, Part of £.18,000,000, granted and directed by Act 35 Geo. III. to be added to the above Capital.

Table of Bank of England charges including Annuities granted by the Acts of the 4th and 5th of King William and Queen Mary, and charged upon the 9d. per Barrel Excise (commonly called 14 per Cents.) which ceased on 5th February 1792, and are to be placed to the Account of the Commissioners appointed for the Reduction of the National Debt, for Three Months due 5th July 1795.

Table of Bank of England charges including Annuities granted by the Acts of the 5th and 6th of the same Reign for 96 Years, commonly called Tonnage, which ceased on the said 5th February 1792, to be placed to the Account of the said Commissioners.

Table of Bank of England charges including On the Capital Stock of £.6,250,000—£.3 per Cent. Annuities, created in respect of £.4,500,000 borrowed by Act 33 Geo. III. for Three Months, due 5th July 1795, after the Rate of 1 per Cent. per Ann. to be placed to the Account of the said Commissioners.

Table of Bank of England charges including On the Capital Stock of £.11,000,000—£.3 per Cent. Annuities, created by an Act 34 Geo. III. for the same Time, to be placed to the Account of the said Commissioners.

Table of Bank of England charges including On the Capital Stock of £.9,680 per Ann. being £.11 per Cent. on the future actual Value of the Annuity of 11s. 5d. per Cent. on the aforementioned £.11,000,000 granted for 66 Years and Three Months by the last mentioned Act, at the End of 45 Years, reckoning the same at the Rate of £.3 per Cent. per Ann. for the same Time, to be placed to the Account of the said Commissioners.

Table of Bank of England charges including On the Capital Stock of £.1,926,525 12s. 5d.—£.5 per Cent. Annuities created by an Act 34 Geo. III. in lieu of Navy and Victualling Bills delivered up to be cancelled at the Rate of £.1 per Cent. per Ann. for same Time, to be placed to the Account of the said Commissioners.

Table of Bank of England charges including On the Capital Stock of £.6,000,000—£.4 per Cent. Annuities created by Act 35 Geo. III. for the same Time and at the same Rate, to be placed to the Account of the said Commissioners.

Table of Bank of England charges including On the Capital Stock of £.18,000,000—£.3 per Cent. Annuities created by the above Act for the same Time and at the same Rate, to be placed to the Account of the said Commissioners.

Table of Bank of England charges including On the Sum of £.12,835 per Ann. being £.1 per Cent. per Ann. on the future actual Value of the Annuity of 9s. 6d. per Cent. on the aforementioned £.18,000,000, granted for 65 Years and Three Months by the said Act 35 Geo. III. at the End of 45 Years, reckoning the same at the Rate of £.3 per Cent. per Ann. for the same Time and the same Rate, to be placed to the Account of the said Commissioners.

Table of Bank of England charges including Annuity and Management on £.1,000,000 at £.3 per Cent. per Ann. for Six Months due 5th July 1795, Bank of England on their Capital of £.3,200,000 at £.3 per Cent. per Ann. for Three Months, due 12th May 1795, Ditto on £.500,000 at £.3 per Cent. per Ann. for Three Months, due 5th July 1795, Ditto on £.1,250,000 at ditto for ditto due ditto, Ditto on £.1,750,000 at ditto for ditto due ditto, Ditto on £.986,800 at ditto for ditto due ditto, Ditto on £.4,000,000 at ditto for ditto due ditto.

0494

SOUTH SEA COMPANY.

Table with columns for descriptions of duties and payments, and columns for amounts in pounds, shillings, and pence. Includes items like 'Alienation Duty', 'Duty on Houses and Windows', 'Duty on Hackney Coaches', etc.

Table listing 'Money paid by Messrs. Fludyer, and Co. on Account of Clothing fold for Government' and 'Arrears of the Duty on Female Servants'.

Table listing 'Money brought to this Account, being the Sum referred in the Exchequer, on the 5th Day of April 1795, for the Use of the Public, in respect of the Annuities for the Nominees appointed by the Lords of the Treasury, pursuant to an Act 30 Geo. III. Regis'.

Exchequer, the 15th Day of April 1796;

JAMES FISHER.

£. 3,907,136 16 3 1/2

Table with columns for descriptions of bank and company transactions, and columns for amounts. Includes 'Annuity and Management on £. 1,979,651 2 s. 5 d.', 'Bank of England', 'Annuity at £. 3 per Cent. per Ann.', etc.

MEMORANDUM.—The above Sum of £. 440,296 8 3/4 is to be applied to the following Purposes, viz. To the Commissioners appointed for the Reduction of the National Debt In Part of £. 2,895,000, granted out of the Consolidated Fund, for the Service of the Year 1795

£. 440,296 8 3/4

An ACCOUNT of the Income of, and Charges upon, the Consolidated Fund, for the Quarter ending 5th July 1795.

Ordered to be printed 15th April 1796.

N^o 45.

To the Right Honourable the Lords Spiritual and Temporal in Parliament assembled.

An ACCOUNT of the Income of, and Charges upon, the CONSOLIDATED FUND, for the Quarter ending 10th October 1795.

I N C O M E.

Table of Income items including Consolidated Duties of Customs, Excise, Stamps, Salt, Letter Money, Seizures, Profers, Compositions, Rent of Alum Mines, Duty on Male Servants, Deduction of 6d. per Lib. on Pensions, Duty on Houses and Windows, Inhabited Houses, Hawkers and Pedlars, Hackney Coaches and Chairs, Horses, Four Wheel Carriages, Two Wheel Carriages, British Spirits, Foreign Spirits, Referved out of Bills and Receipts, Duty on British Spirits, Foreign ditto, Attornies Articles, Bricks and Tiles, Paper, Surplus of ditto, Duty on Paper, Glass, Distillers Licences, Duty on British Spirits, Coffee and Cocoa, Tea, Fruit, Silk, Hair Powder Certificates, Sweets, Wines, Ship Policies, Additional Receipts, Additional Stamps, Coals, Arrears of the Duty on Female Servants, Waggon, Carts, Men Servants, Aid, Anno 1789, Aid, Anno 1791, Aid, Anno 1792.

C H A R G E.
E X C H E Q U E R.

Table of Charges including Annuities 2-7ths Excise for Two and Three Lives, Annuity and Management on £.24,065,084 13s. 11½d. their present Capital, Annuity and Management on £.32,750,000 Four per Cent. Annuities for Six Months, Annuities for Thirty and Twenty-nine Years, Annuities for 18½ Years, Annuities for long Terms, Annuities granted by Act 34 Geo. III. for Sixty-six Years and One Quarter, To such of the Contributors for raising £.18,000,000 as completed their whole Payments on or before the 2d April 1795, Annuity on £.41,540,073 16s. 4d. Three per Cent Reduced Annuities, On the Capital Stock of £.6,250,000 Three per Cent. Annuities, On the Capital Stock of £.11,000,000 Three per Cent. Annuities, On the Capital Stock of £.2,750,000 Four per Cent. Annuities, On the Sum of £.9,680 per Annum, being £.1 per Cent. per Ann. on the future actual Value of the Annuity of 11s. 5d. per Cent. on the afore-mentioned £.11,000,000, granted for Sixty-five Years and Three Months by the said Act 35 Geo. III. at the End of Forty-five Years, On the Capital Stock of £.1,926,525 12s. 5d. Five per Cent. Annuities, On the Capital Stock of £.18,000,000 Three per Cent. Annuities, On the Capital Stock of £.6,000,000 Four per Cent. Annuities, On the Sum of £.12,835 per Annum, being One per Cent. per Annum on the future actual Value of the Annuity of 9s. 6d. per Cent. on the afore-mentioned £.18,000,000, granted for Sixty-five Years and Three Months by the said Act 35 Geo. III. at the End of Forty-five Years, On the Capital Stock of £.1,609,897 17s. 1d. Five per Cent. Annuities, Annuities granted by the Acts of the 4th and 5th of King William and Queen Mary, Annuities granted Anno 1777 for Ten Years, Annuities granted Anno 1777 for Three Months, Bank of England on their Capital of £.3,000,000 at Three per Cent. per Annum, Bank of England on £.500,000 at Three per Cent. per Annum, Bank of England on £.1,250,000 at ditto, Bank of England on £.1,750,000 at ditto, Bank of England on £.986,800 at ditto, To the Judges of England and Wales on their several additional Allowances for Three Months, To Ann Cals, late Office Keeper in the Office for managing the former Duties on Wine Licences, To Edward Roberts Esquire, First Clerk to the Clerk of the Pells, for Salaries to the Officers of the Exchequer Bill Office, For the Support of His Majesty's Household, To His Royal Highness the Duke of York, on his Annuity of £.65,000, To His Royal Highness the Duke of York, on ditto £.14,000, To Her Royal Highness the Duchess of York, on ditto £.4,000, To His Royal Highness the Duke of Clarence, on ditto £.12,000, To His Royal Highness the Duke of Gloucester, on ditto £.9,000, To ditto on ditto £.8,000, To the Representatives of Arthur Onslow Esquire, on ditto £.3,000, To the Earl of Chatham on ditto £.4,000, To Lord Rodney on ditto £.2,000, To Lord Heathfield on ditto £.1,500, To the Earl of Bute, One of the Auditors of the Imprest, on ditto £.7,000, To Philip Deare Esquire on ditto £.300, To John Wigglesworth Esquire on ditto £.300, To Charles Harris Esquire on ditto £.200, To Sir William Mulgrave Bart. One of the Commissioners for auditing the Public Accounts, on his Annuity of £.1,000 for ditto, due ditto, To John Thomas Batt Esq. on ditto £.1,000 for ditto, due ditto, To William Chamberlayne Esq. on ditto £.1,000 for ditto, due ditto, To Sir John Dick Bart. on ditto £.500 for ditto, due ditto.

N. 45

AN ACCOUNT of the Income of, and Charges upon, the Consolidated Fund, for the Quarter ending 10th October 1795.

Ordered to be printed 15th April 1796.

To the Right Honourable the Lords Spiritual and Temporal in Parliament assembled.

An ACCOUNT of the Income of, and Charge upon, the CONSOLIDATED FUND, for the Quarter ending on the 5th January 1796.

I N C O M E.

C H A R G E.

EXCHEQUER.

SOUTH SEA COMPANY.

BANK OF ENGLAND.

Table of Income items including Consolidated Duties of Customs, Excise, Stamps, on Salt, Letter Money, Seizures, Profers, Rent of Allum Mines, Compositions, Deduction of 6d. per Lib. on Pensions, &c., Duty on Houses and Windows, Inhabited Houses, Duty on Hawkers and Pedlars, Hackney Coaches and Chairs, Male Servants, Horses, Four Wheeled Carriages, Two Wheeled Carriages, Licences for selling Lottery Tickets, Duty on British Spirits, Foreign Spirits, Referved out of Bills of Exchange and Receipts, Duty on British Spirits, Foreign ditto, Attornies Articles, Bricks and Tiles, Slates, Stones, &c., Paper, Surplus of ditto, Duty on Paper, Glafs, Distillers Licences, Foreign ditto, Cocoa and Coffee, Tea, Fruit, Silk, &c., Coals, Hair Powder Certificates, Wines, Sweets, Ships Policies, Receipts, Stamps, Compositions paid by the Bank of England, Arrears of the 5th 4s. Aid, Imprest Money repaid by Joseph Smith Esquire, Money repaid by William Henry Milburne Esquire, Money brought to this Account, Nominees appointed by the Lords of the Treasury.

Table of Charges including Annuities 2-7ths Excise, Annuity and Management on £24,065,084 13s. 11d., Bank of England Annuity and Management on £21,406,416 19s. 4d., On their Capital of £3,200,000 at £3 per Cent. per Ann. for Three Months, Annuities granted by Acts 4th and 5th of King William and Queen Mary, Annuity at £1 per Cent. per Ann. on £6,250,000, Annuity at £1 per Cent. per Ann. on £11,000,000, Annuity at £1 per Cent. per Ann. on £2,750,000, On the Sum of £9,680 per Ann. being £1 per Cent. per Ann. on the future actual Value of the Annuity of 11s. 5d., Annuity at £1 per Cent. per Ann. on £1,926,525 12s. 5d., Annuity at £1 per Cent. per Ann. on £18,000,000, Annuity at £1 per Cent. per Ann. on £6,000,000, Annuity at £1 per Cent. per Ann. on £12,835 per Ann., Annuity at £1 per Cent. per Ann. on £1,609,897 17s. 1d., To the chief Cashier of the Governor and Company of the Bank of England, For the Support of His Majesty's Household, To the Judges of England and Wales, To Ann Cals late Office Keeper, To Edward Roberts Esq. first Clerk, Officers of the Exchequer Bill Office, To His Royal Highness the Duke of York, To Her Royal Highness the Duchess of York, To His Royal Highness the Prince of Wales, To His Royal Highness the Duke of Clarence, To His Royal Highness the Duke of Gloucester, To him more, To the Representatives of Arthur Onflow Esq., To the Earl of Chatham, To Lord Rodney, To Lord Heathfield, To the Earl of Bute late One of the Auditors of the Imprest, To Philip Deare Esq., To John Wigglesworth Esq., To Charles Harris Esq., To Sir William Mufgrave Bart. late One of the Commissioners for auditing the Public Accounts, To John Thomas Bart Esq. another, To William Chamberlayne Esq. another, To Sir John Dick Bart. another, To John Martin Leake Esq. another.

0500

SOUTH SEA COMPANY.

Table with columns for descriptions of financial items and their corresponding values. Includes entries like 'Profers, since ditto', 'Rent of Allum Mines, since ditto', and 'Compositions, since ditto'.

£. 3,830,081 7 9½

Exchequer, the 15th Day of April 1796.

JAMES FISHER.

the National Debt, before 5th July 1795... For a Deduction made in the Warrant for the Half Year due 5th July 1795, for £. 3,000 more than had been purchased by the Commissioners, in consequence of an Error in the Account transmitted from their Office

BANK OF ENGLAND.

Table detailing the Bank of England's financial operations, including 'Annuity and Management on £. 21,406,416 19s. 4d. at £. 5 per Cent. per Ann. for Half a Year, due 5th January 1796' and various annuity payments.

Total Charge on the Consolidated Fund for the Quarter ended 5th January 1796... Surplus of ditto, to be applied by the Commissioners appointed by Parliament for reducing the National Debt in Part of £. 250,000, for the Quarter ended the 5th Day of January 1796

£. 3,830,081 7 9½

0501

An ACCOUNT of the Income of, and Charge
upon, the Consolidated Fund, for the Quar-
ter ending on the 5th January 1796.

Ordered to be printed 15th April 1796.

N^o 45.

To the Right Honourable the Lords Spiritual and Temporal in Parliament assembled.

An ACCOUNT of the Income of, and Charges upon, the CONSOLIDATED FUND, for the Quarter ending 5th April 1796.

I N C O M E.

Table of Income items including Consolidated Duties of Customs, Excise, Stamps, Salt, Letter Money, Seizures, Profers, Compositions, Deduction of 6d. per Lib. on Penfions, &c. since 24th June 1721, Duty on Houses and Windows, Rent of Alum Mines, etc.

C H A R G E.

E X C H E Q U E R.

Table of Charges including Annuities 2-7ths Excise for Two and Three Lives, Annuity and Management on £.24,065,084 13s. 11d., SOUTH SEA COMPANY, BANK OF ENGLAND, Annuity on £.6,000,000 added to the above Capital, etc.

0503

Ditto	on Salaries and Pensions, since 5th April 1758		
Duty on Houfes and Windows, since 10th October 1766			
Ditto	Inhabited Houfes, since 5th July 1779		
Rent of Alum Mines, since 25th October 1760			
Duty on Hawkers and Pedlars, since 23d June 1710		800	
Ditto	Hackney Coaches and Chairs, since 1st August 1711		5,500
Ditto	Male Servants, since 5th July 1785		13,833 13 4½
Ditto	Horfes, since 29th September 1784		17,912 14 ½
Ditto	Four Wheeled Carriages, since 5th July 1785		28,609 17 7
Ditto	Two Wheeled ditto, since ditto		5,863 16
Ditto	Sugar, since 11th April 1791		316 6 5½
Ditto	British Spirits, since 5th January 1791		12,239
Ditto	Foreign ditto, since ditto		26,886
Ditto	Bills of Exchange and Receipts, since 1st August 1791		42,713
Ditto	Game Duty, since 1st July 1791		796
Ditto	of £.10 per Cent. on affefed Taxes, since 5th April 1791		10,198 9 11½
Ditto	on British Spirits, since 21st February 1794		12,871
Ditto	Foreign ditto, since ditto		28,205
Ditto	Attornies Articles, since 5th February 1794		6,201
Ditto	Bricks and Tiles (Customs), since 28th March 1794		49 17 3
Ditto	(Excife), since ditto		7,592
Ditto	Slates, Stones, &c. since 9th May 1794		1,078 9 8½
Ditto	Paper (Customs), since 5th April 1794		1,683 13 8
Ditto	Ditto (Excife), since ditto		18,750
Surplus of ditto			29,662
Duty on Glafs, since 17th April 1794			11,950
Ditto	British Spirits, since 23d February 1795		12,245
Ditto	Foreign ditto, since ditto		28,398
Ditto	Cocoa and Coffee, since 16th March 1795		2,141
Ditto	Tea, since ditto		48,778
Ditto	Fruit, Silk, &c. since 5th April 1795		2,814 8 5
Ditto	Coals, since 5th July		35 9 1½
Ditto	Hair Powder Certificates, since 5th May 1795		3,980
Ditto	Wines, since 23d February 1795		199,787
Ditto	Sweets, since ditto		2,922
Ditto	Ship Policies, since 5th July 1795		17,262
Ditto	Receipts, since ditto		1,547
Ditto	Stamps, since ditto		10,329
Ditto	Tobacco and Snuffs, since 7th December 1795		40,338
Ditto	Horfes Dealers Licences, since ditto		240
Ditto	Salt, since 5th January 1796		8,000
Arrears of 49th 4. Aid, Anno 1785			49 16 2
Ditto	55th 4. Aid, Anno 1791		24 1 6½
Ditto	56th 4. Aid, Anno 1792		3,000
Ditto	57th 4. Aid, Anno 1793		10,058 1 2½

£. 3427,683 14 1

Exchequer, the 15th Day of April 1796.

JAMES FISHER.

of £.35,500,000 by Act 35 Geo. III. for ditto, due ditto			
for Eighteen Years Three Quarters, by Acts 18, 19, and 29, of the fame Reign, for ditto			717,987 10
for ditto			120,000
			209,166 10 5½
			2,353 2 5½
Annuity on Long Terms, consolidated by several Acts of Parliament, for ditto			383,765 19 2
Management on ditto			4,317 7 4
For answering and paying the Annuity granted by Act 35 Geo. III. for Sixty-five Years and a Quarter, for ditto			42,750
For paying the Annuity granted by an Act 36 Geo. III. for Sixty-four Years and One Quarter, to fuch of the Contributors for raising £.18,000,000 for the Service of the Year 1796, as completed their whole Payments on £.31,555 17 6 on or before 2d April 1796, for Six Months, due 5th April 1796			15,777 18 9
			58,527 18 9
For paying the Annuity on £.41,540,073 16s. 4d. Three per Cent. Reduced Annuities, for Six Months, due 5th April 1796			623,101 2 1½
Management on ditto, after abating the Sum of £.932 17s. 5d. from the fame, being after the Rate of £.450 per Million on the Principal Sum of £.4,146,100 purchased by the Commissioners appointed for the Reduction of the National Debt, before 10th October 1795			8,413 12 11
To fuch of the Contributors towards raising £.18,000,000 for the Service of the Year 1796, as completed their whole Payments on £.2,074,125 before the 2d April 1796, for Six Months, due 5th April 1796			631,514 15 0½
			31,111 17 6
On the Capital Stock of £.6,250,000 Three per Cent. Annuities, created in refpect of £.4,500,000, borrowed pursuant to an Act 33 Geo. III. for Three Months, due 5th April 1796, at the Rate of £.1 per Cent. per Ann. and is to be placed to the Account of the Commissioners appointed for the Reduction of the National Debt			15,625
On the Capital Stock of £.11,000,000 Three per Cent. Annuities, created by an Act 34 Geo. III. for the fame Time, at the fame Rate, to be placed to the Account of ditto			27,500
On the Capital Stock of £.2,750,000 Four per Cent. Annuities, created by an Act 34 Geo. III. for the fame Time, at the fame Rate, to be placed to the Account of ditto			6,875
On the Sum of £.9,680 per Annum, being £.1 per Cent. per Ann. on the future actual Value of the Annuity of 11s. 5d. per Cent. on the afore-mentioned £.1,000,000, granted for Sixty-five Years and One Quarter by the last-mentioned Act, at the End of Forty-five Years, reckoning the fame at the Rate of £.3 per Cent. per Ann. for the fame Time, at the fame Rate, to be placed to the Account of ditto			2,420
On the Capital Stock of £.1,926,525 12s. 5d. Five per Cent. Annuities, created by an Act 34 Geo. III. in lieu of Navy and Victualling Bills delivered up to be cancelled, at the fame Rate, for the fame Time, to be placed to the Account of ditto			4,816 6 3
On the Capital Stock of £.18,000,000 Three per Cent. Annuities, created by an Act 35 Geo. III. for the fame Time, at the Rate of £.1 per Cent. per Annum, to be placed to the Account of ditto			45,000
On the Capital Stock of £.6,000,000 Four per Cent. Annuities, created by the last-mentioned Act, for the fame Time, at the fame Rate, to be placed to the Account of ditto			15,000
On the Sum of £.12,835 per Annum, being One per Cent. per Annum on the future actual Value of the Annuity of 9s. 6d. per Cent. on the afore-mentioned £.18,000,000, granted for Sixty-five Years and One Quarter by the last-mentioned Act, at the End of Forty-five Years, reckoning the fame at the Rate of Three per Cent. per Ann. for the fame Time, to be placed to the Account of ditto			3,208 15
On the Capital Stock of £.1,609,897 17s. 1d. in Five per Cent. Annuities, created by an Act 35 Geo. III. in lieu of Navy and Victualling Bills delivered up to be cancelled at the fame Rate, for the fame Time, to be placed to the Account of ditto			4,024 14 10½
On the Capital Stock of £.21,600,000 Three per Cent. Annuities, created in refpect of £.18,000,000 borrowed in purfiance of an Act 36 Geo. III. at the fame Rate, for the fame Time, to be placed to the Account of ditto			54,000
On the Capital Stock of £.4,500,000 Three per Cent. Annuities, created by the last-mentioned Acts in refpect of the laid Loan, for the fame Time, at the fame Rate, to be placed to the Account of ditto			11,250
On the Sum of £.8,460 per Annum, being One per Cent. per Annum on the future actual Value of the Annuity of 6s. 6d. per Annum on the aforefaid £.18,000,000, granted for Sixty-four Years One Quarter, at the End of Forty-five Years, reckoning the fame at Three per Cent. per Ann. for the fame Time, to be placed to the Account of ditto			2,115
Annuities granted Anno 1777 for Ten Years, amounting to the Sum of £.25,000 per Annum, which ceafed upon the 5th April 1787, and are to be placed to the Account of the laid Commissioners, for Six Months, due 5th April 1796			191,834 16 1½
Annuities granted by the Acts of the 4th and 5th of King William and Queen Mary, and charged upon the 9d. per Barrel Excife (commonly called 14 per Cent.) which ceafed on the 5th February 1792, and are to be placed to the Account of ditto			12,500
Annuities granted by the Acts of the 5th and 6th of the fame Reign, for Ninety-six Years, commonly called Tonnage, which ceafed on the laid 5th February 1792, and are to be placed to the Account of ditto			12,128 15 7½
			1,591 8
Bank of England on their Capital of £.3,200,000 at Three per Cent. per Annum, due 12th February 1796			25,000
Ditto on £.4,000,000 purchafed of the South Sea Company, for Three Months, due 5th April 1796			30,474 10 10½
Ditto on £.500,000			3,750
Ditto on £.1,250,000			9,375
Ditto on £.1,750,000			13,125
Ditto on £.986,000			7,401
To the Judges of England and Wales on their feveral additional Allowances, for ditto			89,125 10 10½
To Ann Cals, late Office Keeper in the Office for managing the former Duties on Wine Licences, for ditto			3,262 10
To Edward Roberts Efquire, First Clerk to the Clerk of the Pells, on the Allowance of £.650 per Annum, formerly paid to the Auditor of the Receipt of the Exchequer for Salaries to the Officers of the Exchequer Bill Office, and now payable to him per Act 23 Geo. III. for Three Months, due 5th April 1796			5
For the Support of His Majesty's Household			162 10
To His Royal Highnefs the Prince of Wales, on his Annuity of £.65,000			224,500
To His Royal Highnefs the Duke of York, on ditto			16,250
To Her Royal Highnefs the Duchefs of York, on ditto			3,500
To His Royal Highnefs the Duke of Gloucefter, on ditto			1,000
To ditto			2,250
To His Royal Highnefs the Duke of Clarence, on ditto			2,000
To the Representatives of Arthur Onflow Efquire, on ditto			3,000
To the Earl of Chatham			750
To Lord Rodney			1,000
To Lord Heathfield			500
To the Earl of Bute, late One of the Auditors of the Impref, on £.7,000			375
To Philip Deare Efquire			1,750
To John Wigglesworth Efquire			75
To Charles Harris Efquire			75
To Sir William Mufgrave Bart. One of the Commissioners for auditing the Public Accounts, on £.1,000 for ditto			50
To John Thomas Batt Efq. Another			250
To William Chamberlayne Efq. Another			250
To Sir John Dick Bart. Another			250
To John Martin Leake Efq. Another			125
To Lady Dorchester			125
To John Penn Efq. of Stoke Pogis on £.3,000 per Ann.			250
To Richard Penn Efq. on £.1,000 per Ann.			750
For Clerks Contingencies in the Office for auditing the Public Accounts			250
To George Atwood Efq. Infpector of Pontine Certificates to defray the Expences attending the Execution of an Act 30 Geo. III. for converting certain Annuities, with Benefit of Survivorship, into Annuities for an absolute Term of Years			1,500
To John Reeves Efq. Receiver of the Seven Public Offices eftablifhed pursuant to an Act 32 Geo. III. intituled, "An Act for the more effectual Administration of the Office of a Justice of the Peace in fuch Parts of the Counties of Middlefex and Surry, as lie in and near the Metropolis, and for the more effectual Prevention of Felonies;" to enable him to difcharge the Salaries due to the laid Clerks, Juftices, and incidental Expences attendant on the laid Offices			300
To the Ufher of the Exchequer, for Neceffaries for the Quarter ended 5th July 1795			2,800
			715 16 5½
			803 14 7½
To the Right Honourable Henry Addington, Speaker of the Houfe of Commons, to complete the Sum of £.1,500 for the Quarter 25th March 1795, on £.6,000 per Annum, the Sum of £.800 having been received by Fees, and the Sum of £.419 1s. payable at the Exchequer on the Allowance of £.5 a Day out of the Civil Lift, exclusive of Fees			280 19 0
To the Clerks of the Office of the Clerk of the Pells, for their Service in the Execution of the Acts 29 & 30 Geo. III. for granting Annuities on Lives, with Benefit of Survivorship			440
To Sir George Yonge Bart. Mafter of His Majesty's Mint in England			3,450
Total Charge on the Confolidated Fund, for the Quarter ending 5th April 1796			2,966,770 7 10½
Surplus of ditto			460,913 6 2½

MEMORANDUM.—The above Sum of £.460,913 6 2½ is to be applied to the following Purpofes; viz.
 To the Commissioners appointed for the Reduction of the National Debt
 In Part of £.2,895,000, granted for the Service of the Year 1795, out of the Confolidated Fund

250,000
 210,913 6 2½
 £. 460,913 6 2½

£. 3427,683 14 1

N. 45.

AN ACCOUNT of the Income of, and Charges upon, the Consolidated Fund, for the Quarter ending 5th April 1796.

Ordered to be printed 15th April 1796.