146-58

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

To the Right Honourable the Lords Spir	itual and Temporal in Parhament affembled.
A COULD'T of the Income of and Charges upon, the COI	NSCILIDATED FUND, for the Quarter ending 5th April 1796.
	C H A K G E
INCOME.	Annuities, 2-7ths Excise for Two and Three Lives EXCHEQUER. EXCHEQUER. for Three Months, due 5th April 1796 2,048 18 0
753,369 — 5	for ditto due ditto - 7,957 11 8
Confolidated Duties of Cuitoms	1707 — with ditto — — — for ditto due ditto — 2,038 o $6\frac{1}{3}$
Ditto — Stamps — 116,798 3 $10\frac{1}{2}$	Per 1st Act ditto, 1708, with ditto — — — for ditto due ditto — 1,229 13 13 24 Act ditto, 1708, with ditto — — — for ditto due ditto — 2,649 6 33
Ditto — Salt — 134,000 —	2d Act ditto. 1708, with ditto — 2 — for ditto due ditto — 2,649 6 3 4 On Lives with Benefit of Survivorship — — for Six Months, due ditto — 270 0 0 in Classes, by Act. 29 Geo. III. — ditto ditto — 21,431 — 6
Ditto Letter Money	SOUTH SEA COMPANY.
Seizures, fince 25th October 1760	Annuity and Management on £.24,05,084 13s. 112d. their present Capital, for Three Months, due 5th April 1796 183,993 13 52
Profers — — 6 8	BANK OF ENGLAND. For the Annuity on £35,500,000 Four per Cent Annuities for Six Months, due 5th April 1796 — — 710,000 — —
Compositions - 6,951	For the Annuity on £.35,500,000 Four per Cent Annuities for Six Months, due 5th April 1796 — — 710,000 — — 7,987 10 — 7,987 10 —
Deduction of 6 d. per Lib. on Pensions, since 24th June 1710 Ditto — 14. on Salaries and Pensions, since 5th April 1758 — 72.512 6 45	717,987 10
	Annuity on £.6,000,000, added to the above Capital of £.35,500,000, by Act 35 Geo. III. for ditto, due ditto
Duty on Houses and Windows, fince 10th October 1700 20,698 I 6 Ditto Inhabited Houses, fince 5th July 1779 480 — 480 —	Annuities for 30, 29, and 18\frac{1}{2} Years, by Acts 18, 19, and 29 of the fame Reign, for ditto
Rent of Allum Mines, fince 25th October 1760	Annuity on Long Terms, confolidated by several Acts of Parliament - for ditto - 383,765 19 2
Duty on Hawkers and Pedlars, fince 23d June 1710	Management on ditto - 4,317 7 4 388,083 6 6
Ditto Hackney Coaches and Chairs, fince 1st August 1711	For answering and paying the Annuity granted by Act 35 Geo. III. for 654 Years, for ditto 42,750 - 42,
Ditto Male Servants, fince 5th July 1785 - 17,912 14 - 1/2	1 18.000,000 for the Service of the Year 1790, as completed their whole Payments on 4.31,555 175. Od. on or before 2d
Ditto Horses, fince 29th September 1784 - 28,609 17 7	April 1796, for Six Months, due 5th April 1796 15,777 18 9 58,527 18 9
Ditto Four Wheel Carriages, fince 5th July 1785	For paying the Annuity on f. 41,540,073 16i. 4d. Three per Cent. Reduced Annuities, for Six Months, due 5th April 1796 623,101 2 11/2 446,611 5 3
Ditto Two Wheel Carriages, ditto	For paying the Annuity on £.41,540,073 161. 4d. Three per Cent. Reduced Annuities, for Six Months, due 5th April 1796 623,101 2 1½ Management on ditto, after inhating the Sum of £.932 171. 5d. from the same, 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
Ditto British Spirits, since 5th January 1791 26,886 — Ditto Foreign ditto, since ditto 316 6 54	join October 1795
Ditto Foreign ditto, fince ditto	To fuch of the Contributors towards railing £.18,000,000 for the Service of the Year 1796, as completed their whole Payments on £.2,074,125
L. 10 per Gent. on Assessed Taxes, fince 5th April 1791	
Duty on Game Licences, fince 1st July 1791	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. 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
Ditto Bills and Receipts, fince 1st August 1791	for the Reduction of the National Debt 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
Surplus of ditto	placed to the Account of ditto On the Capital Stock of £.1.2,750,000 Four per Cent. Annuities, created by an Act 34 Geo. III. for the fame Time, at the fame Rate, to be placed
Duty on British Spirits, since 21st February 1794	
Ditto Foreign Spirits, fince ditto 6,201	to the Account of ditto 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. per Cent. on the afore-mentioned £.1,000,000, granted for Sixty-fix Years and One Quarter by the last-mentioned Act, at the End of Forty-five Years, reckoning the same at the Rate of £.3 per Cent. per Ann. for the same Time, at the same Rate, to be placed to the Account of ditto 2,420 —— 2,420
Ditto Attornies Articles, fince 25th February 1794	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 —
Ditto Bricks and Tiles (Custom's) fince 28th March 1784 7,592 — Ditto ditto (Excife) fince ditto	at the Rate of £,3 per Cent. per Ann. for the lame I lime, at the lame Rate, to be placed to the Account of ditto On the Capital Stock of £,1,926,525 122. 5d. Five per Cent. Annuities, created by an Act 34 Geo. III. in lieu of Nary and Victualling Bills delivered up to be cancelled, at the same Rate, for the same Time, to be placed to the Account of ditto On the Capital Stock of £,18,000,000 Three per Cent. Annuities, created by an Act 35 Geo. III. for the same Time, at the same Rate, to be placed
그 위에 되어 나는 사람들이 있다면 그 사람들이 되었다. 그는 그 그 그들은 그는 그를 보고 있는 것 같아 그를 보고 있다면 그를 모르는 것이다.	to the Account of diffe
Ditto Slates and Stones, fince 9th May 1794	
Ditto ditto (Excife) fince ditto	On the Sum of £.12,835 per Ann. being £.1 per Cent. on the luture actual Value of the Annuty of 92. 6d. per Cent. on the afore-mentioned
Surplus of ditto	the Rate of Three per Cent. per Ann. for the fame Time, to be placed to the Account of ditto — — 3,208 15 — 3,208 15 —
Duty on Glass, fince 17th April 1794	on the Capital Stock of £.1,609,897 17s. 1d. 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 same Rate, for the same Time, to be placed to the Account of ditto On the Capital Stock of £.21,600,000 Three per Cent. Annuities, created in respect of £.18,000,000 borrowed in pursuance of an Act 36 Geo. III.
Ditto British Spirits, since 23d February 1795	at the fame Rate, for the fame Time, to be placed to the Account of ditto
Ditto Foreign Spirits, fince ditto - 2,141	On the Capital Stock of LA, 100,000 Three per Cent, Annuities, created by the lait-mentioned Act in respect of the laid Loan, for the lame Time, at
Ditto Cocoa and Coffee, fince 16th March 1795	On the Sum of £.8,460 per Annum, being One per Cent. per Ann. on the future actual Value of the Annuity of 6.5. 6d. per Cent. per Ann. on the
Ditto Tea	the same Rate, to be placed to the Account of ditto On the Sum of £.8,460 per Annum, being One per Cent. per Ann. on the suture actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the aforesaid £.18,000,000, granted for Sixty-sour Years and One Quarter, at the End of Forty-sive Years, reckoning the same at Three per Cent. per Ann. for the same Time, to be placed to the Account of ditto
Ditto Fruit, Silk, &c. fince 23d February 1795 — 35 9 1	Annuities granted ditto 1777, for ten Years, amounting to the Sum of 6.25,000 per Ann. which ceased on the 5th April 1787, and are to be placed to the Account of the faid Commissioners, for Six Months, due ditto April 1796 Annuities granted by the Acts 4th and 5th of King William and Queen Mary, and charged on the 9 d. per Barrel Excise (commonly called 14 per 12,500 —
The second secon	Annuities granted by the Acts 4th and 5th of King William and Queen Mary, and charged on the 9 d. per Barrel Excise (commonly called 14 per
Ditto Hair Powder Certificates, fince 5th Iviay 1793 ———————————————————————————————————	Cents.) which ceated on 5th rebriary 1792, and are to be piaced to the Account of atto, for I like involves, and the control of the state of the Account of atto, for I like involves, and the state of the fame Reign, for 96 Years, commonly called Tonnage, which ceated on the faid 5th February
Ditto Sweets, fince ditto - 17,262	1792, and arc to be placed to the Account of ditto - 13,720 3 71
Ditto Ship Policies, fince 5th July 1795	N Part - CR - Land on their Capital of 1/2 200 000 at 1/2 per Cent, per Ann. for Three Months, due 12th February 1700 - 25,000 - 25,000 -
Ditto Receipts, fince ditto - 10,329	1 Ditto — on £11,250,000 ditto — ditto — ditto —
Ditto Stamps, fince ditto - 40,338	Ditto — on £11,750,000 ditto — ditto Ditto — on £,986,800, ditto — ditto — 7,401 —
Ditto Tobacco and Snuffs, fince ditto	To the Judges of England and Wales on their reversi additional Anowances, for I fire Months, due 5th April 1790
Ditto Horse Dealers Licences	To Ann Cals, late Office Keeper in the Office for managing the former Duties on Wine Licences, for ditto
Ditto Salt in the Control of the Con	for Salaries to the Officers of the Exchequer Bill Office, and now payable to him per Act 23 Geo. III. for Three Months, due ditto — — — 162 10 — — 162 10 — — — 224,500 — — — — — 224,500 — — — — — — — — — — — — — — — — — —
- 영화학 부모장 (1982년 1일) 12 - 12 - 12 - 12 - 12 - 12 - 12 - 13 - 14 - 15 - 15 - 16 - 2일 하는 12 - 15 - 12 - 15 - 12	To the Support of His Majerty's Frontendor, 10 Three Months, due ditto To His Royal Highnefs the Prince of Wales, on his Annuity of £.05,000 for Three Months, due ditto To His Royal Highnefs the Duke of York, on ditto
Arrears of 49th 4 Aid, Anno 1795	To His Royal Highness the Ducke of York, on ditto To Her Royal Highness the Duckess of York, on ditto Joseph Grand Highness the Duckess of York, on ditto Joseph Grand Highness the Duckess of York, on ditto
Gib r. Aid. Anno 1702	To His Royal Highness the Duke of Gloucester, on ditto — 7.9,000 for ditto To ditto To ditto To ditto To ditto To ditto
- 프랑크를 하다. , 이 12 1.11 1.10 이렇게도 하고 있습니다. 그 사를 보고하는 프라마트 프라마트 등 등 대로 하는 지구 선생님 하셨다면 하다 모모를 하다.	To His Possel Histories the Duke of Clarence, on ditto - 1,12,000 for ditto -
	1 To the Earl of Chatham —
클리트, 프로그리트 여행 그는 사람들이 되는 사람이 보고 하는 이 살 때문에 되고 있다는 얼마라고 하고 있다.	To Lord Rodney
발표하는 사용 등 등에 열고 화가 하는 사람들은 사람들이 보았다고 보안 하지만 하는 것이 되는 것이 되었다.	To the Royl of Rute, late One of the Auditors of the Imprest, on ditto 4.7,000 for Times Monthly the district.
- 15 전투 (Prop. 1) - 12 전투 기원 - 12 전투 기원 - 12 전투 (Prop. 1)	To Philip Deare Elquire — on ditto £ 300 for ditto — 75 — 75 — 75 — 75 — 75 — 75 — 75 — 7
물병 것 같아서 하는데 한 사람이 하는데 집에 가장하다 하는데 살 것 같아. 나는데 가장 나는데 살 때 없다는데 없다.	To Charles Harris Elquire To Sir William Mulgrave Bart. One of the Commissioners for auditing the Public Accounts, on ditto £.1,000 for Three Months, due ditto 250 To John Thomas Bart Est. on ditto £.1,000 for ditto
그림 사람들은 아이들 사람들은 사람들은 이 사람들이 가는 사람들이 아이들 때문에 가장 하는 것이 되었다. 그는 것이 없는 사람들이 되었다. 그는 것이 없는 사람들이 되었다.	To John Thomas Batt Efg. another
를 통급할 일반이 집은 일반 문문을 확실하고 수 없었습니다. 그는 그는 그는 그는 그는 그는 그는 그를 가장 보다.	To Sir John Dick Bart. another — on ditto 4.500 for ditto — 125 — on ditto 4.500 for ditto — 125 — on ditto 4.500 for ditto
클릭하는 그들 하는 그는 사람이 살아보면 하는 사람들이 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이다.	
그는 보다 하게 되어 있다면 하는 이 사람은 사람들이 되는 사람들이 얼마를 하는 것이 없다는 사람들이 되었다.	To John Penn Efg. of Stoke Pogis To Kichard Penn Efg. of Queen Anne Street To Kichard Penn Efg. of Queen Anne Street Lipoo for ditto 250 1,500

Ditto - 15. on Salaries and Pensions, since 5th April 1758		of £.35,500,000, by Act 35 Geo. III: for ditto, due ditto
Duty on Houses and Windows, since 10th October 1766		837,987 10
Ditto Inhabited Houses, since 5th July 1779		for ditto 2,353 2 5\frac{1}{2}
Rent of Allum Mines, fince 25th October 1760		cts of Parliament — for ditto — 383,765 19 2
Duty on Hawkers and Pedlars, fince 23d June 1710	5,500	Management on ditto - 4,317 7 4 388,083 6 6
Ditto Hackney Coaches and Chairs, fince 1st August 1711		For answering and paying the Annuity granted by Act 35 Geo. III. for 65‡ Years, for ditto 42,750 - 42,
Ditto Male Servants, fince 5th July 1785 Ditto Horses, fince 29th September 1784	- 17,912 14 - 12	f. 18,000,000 for the Service of the Year 1796, as completed their whole Payments on f. 31,555 175. 6d. on or before 2d April 1796, for Six Months, due 5th April 1796 15,777 18 9
Ditto Four Wheel Carriages, fince 5th July 1785	28,609 17 7 5,863 16	[[] [] [] [] [] [] [] [] [] [
Ditto Two Wheel Carriages, ditto		For paying the Annuity on f. 41,540,073 161, 4d. Three per Cent. Reduced Annuities, for Six Months, due 5th April 1796 623,101 2 1\frac{1}{2} Management on ditto, after abating the Sum of f. 932 171, 5d. from the fame, being after the Rate of f. 450 per Million on the Principal Sum of f. 43,146,100 purchased by the Commissioners appointed for the Reduction of the Rational Debt, before
Ditto British Spirits, fince 5th January 1791	26,886	the Principal Sum of 5.4,146,100 purchased by the Commissioners appointed for the Reduction of the National Debt, before 10th October 1795 8,413 12 11
Ditto Foreign ditto, fince ditto	316 6 5 3	To fuch of the Contributors towards railing £.18,000,000 for the Service of the Year 1796, as completed their whole Payments on £.2,074,125
Ditto Sugar, fince 11th April 1791 L. 10 per Cent. on Assessince 5th April 1791		before 2d April 1796, for Six Months, due 5th April 1796
Duty on Game Licences, fince 1ft July 1791		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. 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
Ditto Bills and Receipts, fince 1st August 1791		
Surplus of ditto		for the Reduction of the National Debt 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
Duty on British Spirits, since 21st February 1794		placed to the Account of ditto 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 —
Ditto Foreign Spirits, fince ditto	6,201	to the Account of ditto On the Sum of £.0,680 per Ann. 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-fix 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 same Time, at the same Rate, to be placed to the Account of ditto 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 same Rate, for the same Time, to be placed to the Account of ditto On the Capital Stock of £.1,926,525 Test. 5d. Five per Cent. Annuities, created by an Act 35 Geo. III. for the same Time, at the same Rate, to be placed
Ditto Attornies Articles, fince 25th February 1794 Ditto Bricks and Tiles (Culloms) fince 28th March 1784	49 17 3	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 2,420 2,420
Ditto ditto (Excise) since ditto		on the Capital Stock of £.18,000,000 Three per Cent. Annuities, created by an Act 35 Geo. III. for the fame Rate, to be placed 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 fame Rate, to be placed
Ditto Slates and Stones, fince 9th May 1794		to the Account of ditto On the Capital Stock of £.6,000,000 Four per Cent. Annuities, created by the last-mentioned Act, for the same Rate, to be placed
Ditto Paper (Customs) fince 5th April 1794		to the Account of ditto
Ditto ditto (Excise) since ditto		To the Account of ditto On the Sum of £,12,835 per Ann. being £.1 per Cent. 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 faid Act 35 Geo. III. 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 On the Coop,000,000, 17s. 1d. 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
Surplus of ditto		the Rate of Three per Cent, per Ann. for the same Time, to be placed to the Account of ditto 3,208 15 — On the Capital Stock of £.1,609,897 171. 1d. Five per Cent. Annuities, created by an Act 35 Geo. III. in lieu of Navy and Victualling Bills deli-
Duty on Glafs, fince 17th April 1794 Ditto British Spirits, fince 23d February 1795		If the Capital Stock of 1,21,000,000 Time per other riminately element in 1970 in grant in gr
Ditto Foreign Spirits, fince ditto	_ 28,398	at the same Rate, for the same Time, to be placed to the Account of ditto at the same Rate, for the same Time, to be placed to the Account of ditto On the Capital Stock of 6.4.500,000 Three per Cent. Annuities, created by the last-mentioned Act in respect of the said Loan, for the same Time, at
Ditto Cocoa and Coffee, fince 16th March 1795		the same Rate, to be placed to the Account of ditto On the Sum of £.8,460 per Annum, being One per Cent. per Ann. on the sum of £.8,460 per Cent. per Ann. on the asoresaid £.18,000,000, granted for Sixty-four Years and One Quarter, at the End of Forty-five Years, reckoning the same at Three per Cent. per
Ditto Tea ditto	2,814 8 5	aforefaid 1.18,000,000, granted for Sixty-four Years and One Quarter, at the End of Forty-five Years, reckoning the same at Three per Cent. per Ann. for the same Time, to be placed to the Account of ditto
Ditto Fruit, Silk, &c. fince 23d February 1795	35 9 II	101.824 10 15
Ditto Coals, fince 5th July 1795	3,980 — _	Annuities granted ditto 1777, for ten Years, amounting to the Sum of £.25,000 per Ann. which ceased on the 5th April 1787, and are to be placed to the Account of the faid Commillioners, for Six Months, due ditto April 1796 Annuities granted by the Acts 4th and 5th of King William and Queen Mary, and charged on the 9 d. per Barrel Excile (commonly called 14 per
Ditto Hair Powder Certificates, fince 5th May 1795 Ditto Wines, fince 23d February 1795		Annuities granted by the Acts 4th and 5th of King William and Queen May, and charged of the Act of the State Count of Att Date Counts.) which ceased on 5th February 1992, and are to be placed to the Account of ditto, for Three Months, due ditto 12,128 15 7½ Annuities granted by the Acts of the 5th, & 6th of the fame Reign, for 96 Years, commonly called Tonnage, which ceased on the faid 5th February
Ditto Sweets, fince ditto		1 trop, and are to be placed to the Account of ditto
Ditto Ship Policies, fince 5th July 1795		Bank of England on their Capital of £ 3,200,000 at £ 3 per Cent. per Ann. for Three Months, due 12th February 1796
Ditto Receipts, fince ditto		Ditto — on f. 500,000 at ditto, for Three Months, due 5th April 1790 —
Ditto Stamps, fince ditto -	40,338 — _	Ditto — on £.1,750,000 ditto — ditto — — 13,125 — — — — — — — — — — — — — — — — — — —
Ditto Tobacco and Snuffs, fince ditto		Ditto — on L.4,000,000 purchased of the South Sea Company, for Three Months, due ditto, at L.3 per Cent. per Ann. — 30,474 10 10 10 10 10 10 10 10 10 10 10 10 10
Ditto Horfe Dealers Licences Ditto Salt	8,000	To Ann Cals, late Office Keeper in the Office for managing the former Duties on Wine Licences, for dutto To Fadward Roberts Effourier. First Clerk to the Clerk of the Pells, on the Allowance of 1.65cp per Annum, formerly paid to the Auditor of the Receipt of the Exchequer
Ditto Sait	£. s. d.	for Salaries to the Officers of the Exchequer Bill Office, and now payable to him per Act 23 Geo. III. for Three Months, due ditto To the Support of His Maiefly's Household, for Three Months, due ditto
Arrears of 49th 4 2. Aid, Anno 1795	<u> </u>	To this Royal Highness the Prince of Wales, on his Annuity of 1.65,000 for Three Months, due ditto To His Royal Highness the Duke of York, on ditto To His Royal Highness the Duke of York, on ditto To His Royal Highness the Duke of York, on ditto 3,500 —
55th 4s. Aid, Anno 1791	24 I 6½ 3,000 0 0	To Her Royal Highness the Duchess of York, on ditto — 4,4000 for ditto — — 1,600 — 1,000 — 1,000 — 1,000 — 2,250 — 2,250 — 2,250 — 1,000 for ditto — 1,000 — 2,250 — 1,000 for ditto — 1,000 — 1,000 — 1,000 for ditto — 1,000 — 1,000 for ditto — 1,000 — 1,000 for ditto — 1,000 — 1
56th 4s. Aid, Anno 1792		To ditto — on ditto — 2,000 for ditto — 2,000 — To His Royal Highness the Duke of Clarence, on ditto — 4.12,000 for ditto — 3,000 — 3,000 —
57th 4s. Aid, Anno 1793	13,131 18 111	To the Reprefentatives of Arthur Onflow Equire — £ 3,000 for ditto — — — — 750 — — — — £ 4,000 for ditto — — — — 1,000 — —
		To Lord Rodney - L.2,000 for ditto - 500 -
		To the Earl of Bute, late One of the Auditors of the Imprest, on ditto f. 7,000 for Three Months, due ditto
		To I chin Wired Enquire — on ditto f.300 for ditto
		The Cir William Mulgrave Bart. One of the Commillioners for auditing the ruphe Accounts, on dicto 4,11,000 for three Months, due dicto
	The state of the s	To William Chamberlayne Efg. another — on ditto £.1,cco for ditto — - 250 — —
		To John Martin Leake Elq. another - another
	こうかい アメン・アンドラ かいがい 二季素	To John Peun Efg. of Stoke Pogis on ditto £ 3,000 for ditto - 750 -
		To Richard Penn Esq. of Queen Anne Street
		To Richard Penn Efg. of Queen Anne Street For Clerks Contingencies in the Office for auditing Public Accounts To George Atwood Efg. Infpector of Tontine Certificates to defray the Expences attending the Execution of an Act 30 Geo. III. for converting certain Annuities, with Benefit of Survivership, into Annuities for an absolute Term of Years 300 300 300
		Benefit of Survivorship, into Annutities for an absolute Term of Years To John Reeves Ess. Receiver of the Seven Public Offices established 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 such Parts of the Counties of Middlesex and Surry, as lie in and near the Metropolis, and for the more effectual Prevention of "Felonies;" to enable him to discharge the Salaries to Clerks, Justices, and incidental Expences attendant on the faid Offices To the Right Honourable Henry Addington, Speaker of the House of Common, to complete the Sum of £.1500 for the Quarter ended 25th March 1796, on £.5000 per Annum, the Sum of £.800 having been received by Fees, and the Sum of £.419 101. being payable at the Exchequer on the Allowance of £.5 a Day 280 19
		"Felonics;" to enable him to discharge the Salaries to Clerks, Justices, and incidental Expences attendant on the said Offices 2,800 —— 2,800 —— 2,800 —— 2,800 —— 2,800 —— 2,800 —— 3,800 —— 3,800 —— 3,800 —— 4,800 —— 4,800 —— 4,800 —— 4,800 —— 5,800 —— 5,800 —— 5,800 —— 6,800 —— 6,800 —— 7,800 ——
		10 the Right Following the Sum of L.800 having been received by Fees, and the Sum of L.419 to s. being payable at the Exchequer on the Allowance of £.5 a Day out of the Civil Lift, exclusive of Fees 280 19
		The base Challe in the Office of the Clerk of the Pells, for their Service in the Execution of the Acts 20 & 30 Geo, III, for granting Annuities on Lives, with Benefit of
		Survivorship, for Six Months, due 5th April 1796 To Sir George Yonge Bart. Master of His Majesty's Mint in England, for Three Months, due ditto To the Usher of the Receipt of the Exchequer for Necessaries for the Quarter ended 5th July 1795 715 16 52
그런 후에 한 발표 회학에 가능적하는 하면 그 수 있는 것 같다.	연고 되는데 아이들이 모르는 그리네 얼룩하	To ditto
		1,519 11 1
		Total Charge on the Consolidated Fund, for the Quarter ended 5th April 1796 — — — 2,966,770 7 103 Surplus of ditto — — 460,913 6 24
그래면 되는 이름과 그는 아무를 받는 경험이 되었다. 그는 사람은		£. 3,427,683 14 1
하는데 보는 하다 이 말을 하면서 그렇지 말을 하는데 하는데 하는	£.3,427,683 14 1	MEMORANDUM.—The above Sum of £.460,913 6 2; was applied to the following Purpofes; viz.
Exchequer	JAMES FISHER.	MEMORANDUM.—The above Sum of £.460,913 6 2½ was applied to the following Purpofes; viz. To the Commiltioners appointed for the Reduction of the National Debt In Part of £.2895,000, granted for the Service of the Year 1795, out of the Confolidated Fund 210,913 6 2½
the 9th Day of March 1797.		£. 460,913 6 2‡
		Harrier and the control of the contr

(Mariana) N is show Janes and _____

Received the second

--jag sa dinga Range in ----

96 of

Ordered to be printed 9th March 1797.

upon, the Confolidated ending 5th April 1796. ဂ္ဂ် နှ

0413

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

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

An ACCOUNT of the Income of, and Char	rges upon,	the CONS	SOLIDATED FUND, in the Quarter ending 5th July 1796.	
INCOME.			C H A R G E	
Confolidated Duties of Customs		£. s. d. 544.626 4 3½	EXCHEQUER.	Section 1
Ditto Excile	<u></u>	1,768,568 2 11	Annuities 2-7ths Excise, for Two and Three Lives, for Three Months, due 5th July 1796	£. s. d. 2,048 18 —
Ditto Stamps		285,120 — —	6.3,700 per Week Excise, with the Salaries to the Officers of the Receipt of His Majesty's Exchequer, for Three Months, due ditto	7,957 11 8 6,181 2 10 2
Ditto - Salt	<u> </u>	88,665 14 15	1707 — with ditto	2,038 - 6
Ditto - Letter Money		125,000	2d Act 1708 with ditto — for ditto	1,229 13 13 2,649 6 33
Seizures, fince 25th October 1760		2,563 12	1746 — for ditto due ditto —	6,159 2 6 11,233 5 —
Profess	- 1-3	583 7 9	1778 — In datto — 1	12,283 12 6 1,384 16 6
Compositions	. حب	1 16 8	1779 The control of 1779 and the control of the con	2,587 9 3
Rent of a Light House		6 13 4	SOUTH SEA COMPANY.	
Deduction of 6d. per Lib. on Pensions, fince 24th June 1721		9,000 — —	Annuity and Management on £.24,065,084 131. 111d. their present Capital, for Three Months, due 5th July 1796 Annuity and Management on £.1,919,600, for Half a Year, due ditto, after abating £.136 131. 9d. being the Half of £.270 7s. 6d. being after the Rate of £.562 101. per Million, on the Principal Sum of £.486,000 purchased by the Commissioners appointed for the Reduction of the National Debt before 5th January 1796 2	33,993 13 5\$
Ditto 13. on Salaries, &c. fince 5th April 1758	ر بعد ، حد	7,744 4 3 5	per Million, on the Principal Sum of £.486,000 purchased by the Commissioners appointed for the Reduction of the National Debt before 5th January 1796	29,197 4 -
Duty on Houses and Windows, since 10th October 1766	ا م نتق ر المنافر المنتقد الم	124,160 2 8	BANK OF ENGLAND.	
Inhabited Houses, fince 5th July 1779		52,642 8 24	Annuity at Three per Cent. per Ann. on the Principal Sum of £.124,649,696 5s. 14d. for Six Months, due 5th July 1796 1,869,745 8 102 For fatisfying and paying the Charges of Management of the faid Annuities for the fame Time, after abating the Sum of £.2,044 2s. 6d. for the Half	
Duty on Hawkers and Pedlars, fince 23d June 1710		1,855 — —	of £.4,088 55. being after the Rate of £.450 per Million, on the Principal Sum of £.9,085,000 purchased by the Commissioners for the Reduction	
Ditto Hackney Coaches and Chairs, fince 1st August 1711	<u> </u>	5,000	of the National Debt, before 5th January 1790 — 26,coz 1 12	
Ditto Male Servants, fince 5th July 1785		38,422 19	For fatisfying and paying Half a Year's Annuity at Three per Cent. per Ann. on £.18,000,000, added to the above Capital by Act 35 Geo. III,	
Ditto Horses, since 29th September 1784		52,464 6 54	For fatisfying and paying Half a Year's Annuity at Three per Cent. per Ann. on £.18,000,000, added to the above Capital by Act 35 Geo. III, For fatisfying and paying Half a Year's Annuity at Three per Cent. per Ann. due ditto, to such of the Contributors for raising £.18,000,000, who on or before the 2d January 1796, completed their whole Payments on £.2,625,800, Pari of £.21,600,000, granted and directed by Act 36 Geo. III, to be added to the above Capital 39,387	
Ditto. Four Wheel Carriages, fince 5th July 1785		61,652 5 21	granted and directed by Act 36 Geo. III, to be added to the above Capital 39,387	
Ditto Two Wheel Carriages ditto -		19,961 15 64	For answering and paying One Year's Interest at Three per Cent. per Ann. due ditto, to such of the Contributors for raising f. 18,000,000 pursuant to the said Act, who did not complete their whole Payments on or before the said 2d January 1796, but completed the same on or before the 2d July 1796, on the Principal Sum of f. 7,036,600	•
Ditto British Spirits, fince 5th January 1791		3,202 — — 31,470 — —	250.485	
Ditto Foreign Spirits, fince ditto		985 — —	For answering and paying Half a Year's Annuity at £.3 per Cent. per Ann. due ditto, to the Contributors for raising £.7,500,000, who, on or before the 2d July 1796, made good their whole Payments on £.4,424,000, Part of £.9,000,000 granted and directed by one other Act 36 Geo, III, to	
Ditto Licences to kill Game		13,000 — —	be added to the above Capital - 6,636 - 2,432	2,868 10
Ditto Sugar Ditto Bills and Receipts		32,150 — —	Annuity at f. 5 per Cent. per Ann. by Acts 24, 25. 34, et 35 Geo. III, on the Principal Sum of f. 21,406,416 19 4, for Six Months, due 5th July 1796 535,160 8 54 For the Charges of Management of the faid Annuity for the fame Time 4816 8 102	r,000 to
Surplus of ditto		8,826 — —	2 성전하다 원 - 그러분 하다 다른 사람들은 모든 사람들은 사람들이 하는 사람들이 다른 사람들이 모 <mark>수 없다. 그는</mark> 기계	
f. 10 per Cent. on affeifed Taxes	<u> </u>	33,347 7 5≩	For answering and paying all and every the Annuities as stated in the Act 36 Gco. III, after the Rate of f. 5 per Cent. per Ann. on the Principal Sum	
Duty on British Spirits, since 21st February 1794		3,091 ——	For answering and paying all and every the Annuities as stated in the Act 36 Geo. III, after the Rate of f. 5 per Cent. per Ann. on the Principal Sum of f. 4,176,663 41. 2d. being the Amount to which the Proprietors of Navy Bills, &c. are entitled, who delivered their Bills to be cancelled on or before the 1st July 1796, for Six Months, due ditto	
Ditto Foreign ditto, fince ditto		33,473 — —		4,393 8 FI
Ditto- Attornies Articles, fince 5th February 1794		4,162 — —		5,225 — — 5,000 — —
Ditto Bricks and Tiles (Excise), since 28th March 1794	- ', '-	1,516 — —	f.1,250,000 at ditto for ditto due ditto	3,750 — — 9,375 — —
Ditto ditto (Customs), fince ditto	_ ,	19 6 3	Γ. o86.800 at ditto — for ditto due ditto — — — — —	3,125 — — 7,401 — —
Ditto Glass		9,733 — —	2.4,000,000 at ditto, purchased for the South Sea Company for ditto Annuities granted by the Acts of the 4th and 5th of King William and Queen Mary, (commonly called 14 per Cents.) which ceased on 5th February	9,474 19 10
Ditto Slates and Stones, fince 9th May 1794		5,142 13 61	Annuities granted by the Acts of the 4th and 5th of King William and Queen Mary, (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 Annuities for 96 Years, by Acts 5th and 6th of the same Reign, which ceased on the said 5th February 1792, to be placed to the Account of the	
Ditto Paper (Excise), since 5th April 1794		19,289 — —	laid Commillioners - 1,591, 8 -	
Surplus of ditto		1,129 6 5	On the Capital block of 5.0,230,000—5.3 per cents innunties, cleated in respect of 5.4,300,000 positives of 5.0,230,000 in the adjustes,	3,720 3 75
Duty on Paper (Customs), fince ditto		9,000 — —	On ditto, f.11,000,000 - f.3 per Cent. Annuities, created by an Act 34 Geo. III, for the same Time and at the same Rate, to be placed to the Ac-	
Distillers Lieences, fince ditto	_	3,000 — —	On ditto, £.2,750,000—£.4 per Cent. Annuities, created by the above Act for fame Time and at the same Rate, to be placed to the Account of the	
Surplus of ditto	<u> </u>	3,188 — —	faid Commissioners - 6,875 - 6	5 F x 5 1 1 1 1 1 1 1 1 1
Duty on British Spirits, since 23d February 1795		33,891 — —	6.11,000,000 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 6.3 per Cent. per Ann. for the same Time, to be placed to the Account of the said Commissioners	
Ditto Foreign ditto, fince ditto		2,661	On the Capital Stock of £.1,026,525 122: 5 4£.5 per Cent. Annuities, created by an Act 34 Geo. III, in lieu of Navy and Victualling Bills deli-	
Ditto Coffee and Cocoa, fince 16th March 1795		54,386 — —	vered up to be cancelled at the Rate of Lit per Cent. per Ann. for fame Time, to be placed to the Account of the faid Commissioners — 4,816 6 3 On the Capital Stock of £.6,000,000—£.4 per Cent. Annuities, created by Act 35 Geo. III, for the fame Time and at the fame Rate, to be placed	
Ditto Tea ditto Ditto Fruit, Silk, &c. fince 5th April 1795		8,006 3 11	On the Capital Stock of 4:18,000,000-4:3 per Cent. Annuities created by the above Act for the fame Time and at the fame Rate, to be placed to	
Ditto Fruit, Silk, &c. fince 5th April 1795 Ditto Hair Powder Certificates, fince 5th May 1795		78,802 — —	the Account of the said Commissioners On the Sum of £,12,835 per Ann. being £,1 per Cent. per Ann. on the surve actual Value of the Annuity of 9t. 6d. per Cent. on the afore-mentioned £,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 £,2 per Cent. per Ann. for the same Time; and the same Rate, to be placed to the Account of the said Commissioners On the Capital Stock of £,1,600,897 171. 1d. £,5; per Cent. Annuities created by Act of 35 Geo. III, in lieu of Navy and Victualling Bills delivered up to be cancelled at the Rate of £,1 per Cent. Equ. Annuities, created in respect of the said Commissioners On the Capital Stock of £,21,600,000—£;3 fer Cent. Annuities, created in respect of £,18,000,000, borrowed by Act of 36 Geo. III, for the same Time and at the same Rate, to be placed to the Account of the said Commissioners On the Sum of £,3,460 per Ann. being £1 per Cent. Reduced Annuities, created by the said Act in respect of the said £,18,000,000, for the same Time and at the same Rate, to be placed to the Account of the said Commissioners On the Sum of £,3,460 per Ann. being £1 per Cent. per Ann. on the sutture actual Value of the Annuity of 61. 6d. per Cent, on the said £,18,000,000, granted for 64½ Years, by the said Act, at the End of 45 Years, reckoning the same at the Rate of £.3 per Cent, per Ann. for the same Time and at the same Rate, to be placed to the Account of the said Commissioners 45,000 45	
Ditto Coals, fince 5th July 1795	-	104 8 10	tioned £.18,000,000, granted for 65 Years and Three Months by the faid Act 35 Geo. III, at the End of 45 Years, reckoning the fame at the Rate of £.3 per Cent. per Ann. for the fame Time and the fame Rate, to be placed to the Account of the faid Commissioners 3,208 15 —	
Ditto Wines, fince 23d February 1795		47,746 — —	On the Capital Stock of C. 1,609,897 174. 1dC. Sper Cent. Annuities created by Act of 35 Geo. III, in lieu of Navy and Victualling Bills delivered up to be cancelled at the Rate of C. 1 per Cent. Per Ann. for the farm Time! to be cancelled at the Rate of C. 1 per Cent. Per Ann. for the farm Time! to be proved to the faid Committee and C. 1 per Cent. P	
Ditto Sweets, fince ditto		3,364 — —	up to be cancelled at the Rate of £ 1 per Cent. pgr Ann. for the fame Time; to be placed to the Account of the faid Commillioners 4,024 14 10 2 On the Capital Stock of £.21,600,000—£ is the Cent. Annuities, created in reflect of £.18,000,000, borrowed by Act of 36 Geo. III, for the fame	
Ditto Ship Policies, ditto	•••	28,281 — —	On the Capital Stock of £.4,500,000 — £3 per Cent. Reduced Annuities, created by the faid Act in respect of the faid £.18,000,000, for the same	
Ditto Receipts, ditto		1,554 — —	On the Sum of £.8,460 per Ann. being £.1 per. Cent. per Ann. on the future actual Value of the Annuity of 6 s. 6 d. per Cent. on the faid	
Ditto Stamps, ditto		12,622	£.18,000,000, granted for 64½ Years, by the faid Act, at the End of 45 Years, reckoning the fame at the Rate of £.3 per Cent. per Ann. for the fame Time and at the fame Rate, to be placed to the Account of the faid Commissioners	
Ditto Tobacco, Snuff, &c. ditto		39,093 — —	To the Judges of England and Wales on their feweral additional Allowaness. For These March. June 11 Tude 1706	191,834 16 11
Ditto Horse Dealers Licences, ditto		8,000 —	To Ann Cals late Office Keeper in the Office for managing the former Duties on Wine Licences for ditto, due ditto	3,262 10 — 5 — —
Ditto Salt		17,105 — —	To the Judges of England and Wales on their feveral additional Allowances, for Three Months, due 5th July 1796 To Ann Cals late Office Keeper in the Office for managing the former Duties on Wine Licences for ditto, due ditto To Edward Roberts Efg. first Clerk to the Clerk of the Pells on £.650 per Ann, 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 ditto due ditto For the Support of His Mainfully Household:	162 10
Additional £. to per Cent. on affessed Taxes Compositions paid by the Bank of England in lieu of the Stamp Duty on Notes and Bills issued by them		6,0co	1 Tot the dapper of the majority of total and the second s	16,250 — —
Componitions pate by the Dank of Engane in the or the country with	£. s. d.		His Royal Highness the Duke of York on his Annuity of £14,000 for ditto due ditto	3,500
Arrears of the Duty on Houses and Windows 1747	2 8 —		It is koyal riighness the Duke of Gioucetter on ditto 4.9,000 — for ditto due ditto	2,250 — —
Ditto :	— 13 3		Ditto — — on ditto 1.2,000 for ditto due ditto — — — His Royal Highness the Duke of Clarence on ditto 1.2,000 for ditto due ditto — — — — — — — — — — — — — — — — — —	2,000 — — 3,000 — —
Ditto — Waggons — 1785	6 10		The Earl of Chatham on ditto £4,000 — for ditto	750 — —
Ditto Carts 785	²⁴ — 9 1 7 6		Lord Rodney — on ditto (.2,000 — for ditto due ditto — — — — — — — — — — — — — — — — — —	500 — —
Ditto - Female Servants - 1785		34 10 4	The Earl of Bute late one of the Auditors of the Impress on ditto £.7,000 for ditto	375 — — 1.750 — —
Arrears of 35th 4s. Aid ditto 1763	1, 2 11	<u>(489 4) (44</u> F	Philip Deare Efq. — on ditto \(\bar{L}\).300 for ditto \(\delta\) due ditto \(\delta\). John Wigglesworth \(-\delta\) on ditto \(\delta\).300 for ditto \(\delta\) due ditto \(-\delta\).	75 — —

Seizures, fince 25th October 1760 Profers		
Compositions		
Rent of a Light House		
Deduction of 6d. per Lib. on Pensions, fince 24th June 1721	<u></u>	9,000 — —
Ditto 11. on Salaries, &c. fince 5th April 1758	منت سو	7,744 4 3 2
Duty on Houses and Windows, fince 10th October 1766		124,160 2 8
Inhabited Houses, fince 5th July 1779		52,642 8 23
Duty on Hawkers and Pedlars, fince 23d June 1710	<u> </u>	1,855 — —
Ditto Hackney Coaches and Chairs, fince 1st August 1711		5,000 — —
Ditto Male Servants, fince 5th July 1785		38,422 19 —
Ditto Horses, since 29th September 1784		52,464 6 54
Ditto. Four Wheel Carriages, fince 5th July 1785		61,652 5 21
Ditto Two Wheel Carriages ditto		19,961 15 64
Ditto British Spirits, fince 5th January 1791		3,202 — —
Ditto Foreign Spirits, fince ditto	-	31,470 — —
Ditto Licences to kill Game		985 — —
Ditto Sugar		13,000 — —
Ditto Bills and Reccipts		32,150 — —
Surplus of ditto		8,826 — —
L. 10 per Cent. on affelfed Taxes		33,347 7 54
Duty on British Spirits, since 21st February 1794		3,091 — —
Ditto Foreign ditto, fince ditto		33,473 — —
Ditto Attornies Articles, fince 5th February 1794		4,162 — —
Ditto Bricks and Tiles (Excise), since 28th March 1794	<u> </u>	1,516
Ditto ditto (Customs), fince ditto		1963
Ditto Glass		9,733 — —
Ditto Slates and Stones, fince 9th May 1794		5,142 13 61
Ditto Paper (Excise), fince 5th April 1794		18,750 — —
Surplus of ditto		19,289
Duty on Paper (Customs), fince ditto		1,129 6 5
Diffillers Licences, fince ditto		9,000
Surplus of ditto		3,000 — —
Duty on British Spirits, since 23d February 1795	— —	3,188 — —
그들은 사람들이 되었다면 살아내는 이번 그는 사람들이 보고 있다면 하는 그를 보고 있다면 모든 사람들이 모든		33,891 — —
rational control of the control of t		2,661
그는 사람이 그는 그들은 사람들이 되었다. 그 그는 그는 그는 그는 그를 보고 있는 그를 모르는 그 그를 보고 있다.		54,386
- 사회에서 17 마이트 - 보고 있는 전 12 마이트 - 보고 있는 사람들은 보고 있는 사람들은 사람들은 이 프로워 보고 있다.		8,006 3 11
용하다 보통하다 이번 100mm (1997) 이 1998 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997)		78,802 — —
사용하다 그 사용하다 하는 그 사람들은 사람들이 가는 사람들이 가는 사람들이 가는 사람들이 가는 사람들이 되었다. 💳 그 가는 다른 💳 그 가는 다른	_` _	104 8 10
Ditto Coals, fince 5th July 1795 Ditto Wines, fince 23d February 1795	- -	47,746 — —
Ditto Wines, fince 23d February 1795 Ditto Sweets, fince ditto		3,364 — —
Ditto Ship Policies, ditto		28,281
Ditto Reccipts, ditto	-	1,554 — —
Ditto Stamps, ditto		12,622
Ditto Tobacco, Snuff, &c. ditto	- · · · · · · · · · · · · · · · · · · ·	39,093 — —
Ditto Horse Dealers Licences, ditto		157 — —
Ditto Salt		8,000
A 1915 A C 6- an Coul on offerfied Taxes		17,105 — —
Compositions paid by the Bank of England in lieu of the Stamp Duty on Notes and Bills issued by them	- , - ,	6,0co
	£. s. d. 2 8 —	
Arrears of the Duty on Houses and Windows 1747	— 13 3	
Ditto - 1758	6 — 10	
Ditto — Waggons — 1785 Ditto — Carts — 1785	24 — 9	
그 1988 글은 사이를 가는 모든 이 사용을 이 모든 것 같은 것 같은 사람들이 이 글 누는 것이 모든 사람들이 있다.	176	
The piece of the control of the cont	I 2 1I	34 10 4
Arrears of 35th 4s. Aid ditto 1763	10 10 —	The second second
54th 4r. Aid 1790	1,024 11 3	
S5th 41. Aid 1791	262 15 41	

rrears of the Duty on flouies and Williams -747	I3 3
itto	— 6— to
itto — Waggons — 1785	- 24 - 9
itto — Carts — 1785	6
itto — Female Servants — 1785	34 1
rrears of 35th 4s. Aid ditto 1763	I 2 II IO IO —
54th 41. Aid 1790	1,024 11 3
55th 41. Aid 1791	262 15 43
56th 41. Aid 1792	1,518 — 3
57th 41. Aid 1793	2,816 1
mprest Money repaid by Samuel Drewry Esq. Commissary at L'Isle Dieu	60,000 — —
Money paid by Edward Roberts Esq. arisen from the Residue of Fees at the Exchequer	250,000 — —
the East India Company for Sale of Dutch Prices	50,000
the Commissioners for ditto brought to this Account, being the Sum reserved in the Exchequer on the 5th April 1796, for the Use of the Publick in respect of	요시 하는 독차를 하시고 있다.
the Annuities for the Nominees appointed by the Commissioners of the Treasury, pursuant to an Act 30 Geo. III.	12,199 13 8 3 373,199 1

JAMES FISHER.

19 94

13 83

£. 4,134,336 1 114

SOUTH SEA COMPANY.

Annuity and Management on £.24,065,084 13:. 111d. their present Capital, for Three Months, due 5th July 1706

Annuity and Management on £.1,919,600, for Half a Year, due ditto, after abating £.136 13:. 9 d. being the Half of £.270 7:. 6 d. being after the Rate of £.562 10:.

per Million, on the Principal Sum of £.486,000 purchased by the Commissioners appointed for the Reduction of the National Debt before 5th January 1796 183,993 13 51

for Six Mo for ditto for ditto

for ditto

due ditto

6,159 2 6 11,233 5 — 12,283 12 6 4,384 16 6 2,587 9 3½

2,422,868 10 ---

644.393 8 114 15,225 —— 25,000 —— 3.750 —— 9.375 —— 13,125 —— 7,401 ——

39,474 19 10

43,720 3 75

191,834 16 11 3,262 10 — 5 — 162 10 -224,500 — — 16,250 — — 3,500 — — 1,000, — — 2,250 ---

2.000 ---

3,450 — — 6,335 15 —

3,922,953 0 4 211,384 1 7

£. 4,134,336 1 114

6,636 ---

15,625 ---27,500 --

6,875 ----2,420 ---4.816 6 3

4,024 14 101 54,000 ---

2,115 ----

BANK OF ENGLAND

Annuity at Three per Cent. per Ann. on the Principal Sum of £.124,649,696 51. 12d. for Six Months, due 5th July 1796

For fatisfying and paying the Charges of Management of the faid Annuities for the fame Time, after abating the Sum of £.2,044 21. 6d. for the Half of £.4,088 51. being after the Rate of £.450 per Million, on the Principal Sum of £.9,085,000 purchased by the Commillioners for the Reduction of the National Debt, before 5th January 1796

1,895,747 10 --For fatisfying and paying Half a Year's Annuity at Three per Cent. per Ann. on £.18,000,000, added to the above Capital by Act 35 Geo. III, For fatisfying and paying Half a Year's Annuity at Three per Cent. per Ann. due ditto, to such of the Contributors for raising £.18,000,000, who on or before the 2d January 1796, completed their whole Payments on £.2,625,800, Part of £.21,600,000, granted and directed by Act 36 Geo. III, to be added to the above Capital

For answering and paying One Year's Intercel at Three per Cent. per Ann. due ditto, to such of the Contributors for raising £.18,000,000 pursuant to the said Act, who did not complete their whole Payments on or before the said 2d January 1796, but completed the same on or before the 2d July 1796, on the Principal Sum of £.7,036,600

For answering and paying Half a Year's Annuity at £.3 per Cent. per Ann. due ditto, to the Contributors for raising £.7,500,000, who, on or before the 2d July 1796, made good their whole Payments on £.4,424,000, Part of £.9,000,000 granted and directed by one other Act 36 Geo, III, to be added to the above Capital Annuity at f. 5 per Cent. per Ann. by Acts 24, 25. 34, et 35 Geo. III, on the Principal Sum of f. 21,406,416 19 4, for Six Months, due 5th July 1796 535,160 8 51 For the Charges of Management of the faid Annuity for the fame Time

539,976 17 4 For answering and paying all and every the Annuities as stated in the Act 36 Geo. III, after the Rate of £.5 per Cent. per Ann. on the Principal Sum of £.4,176,663 41. 2d. being the Amount to which the Proprietors of Navy Bills, &c. are entitled, who delivered their Bills to be cancelled on or before the 1st July 1796, for Six Months, due ditto

104,416 11 74 Annuity and Management on £.1,000,000 at £.3 per Cent. per Ann. for Six Months, due 5th July 1796

On their Capital of £.3,200,000 at £.3 per Cent. per Ann. for Three Months, due ditto
£.500,000 at £.3 per Cent. per Ann. for Three Months, due ditto
£.1,250,000 at ditto
for ditto
due ditto
£.1,750,000 at ditto
£.986,800 at ditto
for ditto
due ditto
due ditto
due ditto

Annuities granted by the Acts of the Account of the Commissioners appointed for the Reduction of the National Debt
Annuities for 60 Years, by Acts 5th and 6th of the fame Reign, which ceased on the faid 5th February 1792, to be placed to the Account of the Commissioners appointed for the Reduction of the National Debt
Annuities for 96 Years, by Acts 5th and 6th of the fame Reign, which ceased on the faid 5th February 1792, to be placed to the Account of the faid Commissioners 12,128 15 71 1,591 , 8 --

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 1796, after the Rate of 1 per Cent. per Ann. to be placed to the Account of the said Commissioners

On ditto, £.11,000,000—£.3 per Cent. Annuities, created by an Act 34 Geo. III, for the same Time and at the same Rate, to be placed to the Account of the said Commissioners

On ditto, £.2,750,000—£.4 per Cent. Annuities, created by the above Act for same Time and at the same Rate, to be placed to the Account of the said Commissioners

count of the laid Commillioners
On ditto, \$1.2,80,000 \$1.4\$ per Cent. Annuities, created by the above Act for fame Time and at the fame Rate, to be placed to the Account of the faid Commillioners
On the Sum of \$1.9680 per Ann. being \$1.1\$ per Cent. on the future actual Value of the Annuity of \$11.56\$, per Cent. on the aforementioned \$1.1\$,000,000 granted for 66 Years and Three Months by the last mentioned Act, at the End of 45 Years, reckoning the fame at the Rate of \$1.3\$ per Cent. per Ann. for the fame Time, to be placed to the Account of the faid Commillioners
On the Capital Stock of \$1.1926,525 127; 5 d-\$5.5\$ per Cent. Annuities, created by an Act 34 Geo. III, in litu of Navy and Victualling Bills delivered up to be cancelled at the Rate of \$1.1\$ per Cent. Per Ann. for fame Time, to be placed to the Account of the faid Commillioners
On the Capital Stock of \$1.8,000,000 \$1.2\$ per Cent. Annuities, created by Act 35 Geo. III, for the fame Time and at the fame Rate, to be placed to the Account of the faid Commillioners
On the Capital Stock of \$1.8,000,000 \$1.2\$ per Cent. Annuities created by the above Act for the fame Time and at the fame Rate, to be placed to the Account of the faid Commillioners
On the Capital Stock of \$1.2,835 per Ann. being \$1.1\$ per Cent. per Ann. on the future actual Value of the Annuity of \$9.6.4\$. per Cent. on the afore-mentioned \$1.18,000,000, granted for 65 Years and Three Months by the faid Act 35 Geo. III, at the End of 45 Years, reckoning the fame at the Rate of \$1.3\$ per Cent. per Ann. for the fame Time and the fame Rate, to be placed to the Account of the faid Commillioners
On the Capital Stock of \$1.600,809 17.1.1d \$2.5\$ per Cent. Annuities created by Act of 35 Geo. III, in lieu of Navy and Victualling Bills delivered up to be cancelled at the Rate of \$1.3\$ per Cent. Annuities created by the faid Act in respect to the faid Commillioners
On the Capital Stock of \$1.2,600,000 \$1.3\$ per Cent. Reduced Annuities, created by the faid Act in respect of the faid \$1.600,000,000,000,000,00

the fame Time and at the same Rate, to be placed to the Account of the said Commillioners

To the Judges of England and Wales on their feveral additional Allowances, for Three Months, due 5th July 1796

To Ann Cass late Office Keeper in the Office for managing the former Duties on on Wine Licences for ditto, due ditto
To Edward Roberts Edg. first Clerk to the Clerk of the Pells on £,650 oper Ann, formeiren 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 ditto due ditto
To His Royal Highness the Prince of Wales, on His Annuity of £,65,000 for ditto due ditto
His Royal Highness the Duke of York on his Annuity of £,14,000 for ditto due ditto
His Royal Highness the Duke of Gloucester on ditto £,9,000 for ditto due ditto
Ditto on ditto £,8,000 for ditto due ditto
The Representatives of Arthur Onslow Esq. on ditto £,3,000 for ditto due ditto
The Earl of Chatham on ditto £,3,000 for ditto due ditto
Lord Rodney on ditto £,2,000 for ditto due ditto
Lord Rodney on ditto £,2,000 for ditto due ditto
The Earl of Bute late one of the Auditors of the Impress of ditto £,9,000 for ditto due ditto
The Earl of Bute late one of the Auditors of the Impress of the former Dutes on the Auditor of the Receipt of the Exchequer, on the Exchequer, on the Exchequer, for ditto due ditto
The Earl of Bute late one of the Auditors of the Impress of the Impress

due ditto
due ditto 3,000 — — 750 — — 1,000 — — 1,000 — — 500 — — 375 — — 1,750 — — 75 — — 50 — — 250 — for ditto for ditto for ditto for ditto on ditto £.300 on ditto £.300 Philip Deare Efq. John Wigglesworth Charles Harris Efq. on ditto 7.200 due ditto The control of the Commissioners for auditing the Public Accounts, on his Annuity are late One of the Commissioners for auditing the Public Accounts, on his Annuity on ditto on ditto Sir William Mufgrave late One of the John Thomas Batt Efq. another William Chamberlayne Efq. another Sir John Dick Batt another due ditto L.1.000 for ditta f.1,900 for ditto
f.1,900 for ditto
f.1,900 for ditto
f.500 for ditto
f.500 for ditto
f.3,000 for ditto
f.1,900 for ditto
f.1,900 for ditto
for ditto 250 --w mam cnamoeriayne Etq. another

Sir John Dick Bart another

Sir John Dick Bart another

John Martin Leake Etq. another

John Martin Leake Etq. another

John Martin Leake Etq. another

John Penn Etq. of Stoke Pogis

Richard Penn Etq. of Stoke Pogis

John Penn Etq. of Queen Anne Street

John Receives Contingencies in the Office for auditing Public Accounts

For Clerks Contingencies in the Office for auditing Public Accounts

For Clerks Contingencies in the Office for auditing Public Accounts

For the Encouragement of the Growth of Hemp and Flax in England

For the Encouragement of the Growth of Hemp and Flax in England and Scotland, for One Year, ended 10th May 1796

To John Receive Etq. Receiver of the Seven Public Offices eftablished pursuant to an Act 32 Geo. III. initialed "An Act for the Office of a Justice of the Peace in such Parts of the Counties of Middlesc and Surrey, as lie in and near the Metropolis; and Felonies;" to enable him to discharge the Salaries to the Clerks, Justices, and incidental Expences attendant on the said Offices

Total Charge on the Consolidated Fund for the Quarter ended 5th July 1796

Surplus of ditto due ditto due ditto due ditto due ditto due ditto 750 — — 250 — — 1,500 — —

more effectual Admin

MEMOR ANDUM.—The above Sum of £.211,384 1 s. 7 d. was applied by the Commissioners appointed by Parliament for reducing the National Debts in Part of £.250,000 for the Quarter ended 5th July 1796.

C | H | A | R | G | E, To Sir William Mufgrave Batt. One of the Commissioners for auditing the Public Accounts, on his Annuity of \$\int_{1,000}\$ per Ann. for Three Months, due 10th Oct. 1796 of William Chamberlayne Eq. another on ditto ditto on ditto \$\int_{1,000}\$ for ditto, due ditto To John Dick Bart. another on its Annuity of \$\int_{1,000}\$ per Ann. ditto on ditto \$\int_{1,000}\$ for ditto, due ditto To John Martin Leake Efq. another on ditto ditto on ditto \$\int_{1,000}\$ for ditto, due ditto To John Penn Efq. of Stoke Pogis, in the County of Berks ditto \$\int_{3,000}\$ on ditto \$\int_{1,000}\$ for ditto, due ditto To John Penn Efq. of Stoke Pogis, in the County of Berks ditto \$\int_{3,000}\$ on ditto \$\int_{1,000}\$ for ditto, due ditto To John Penn Efq. of Stoke Pogis, in the County of Middlefex, on \$\int_{1,000}\$ re Ann.

For Clerks Contingencies, &c. in the Office for auditing Public Accounts

To John Reeves Efq. Receiver General of the Seven Public Offices established by an Act 32 Geo. III, intituled, "An Act for the more effectual Adminishtation of a to dicharge the Salaries due to the Julices and Clerks, for incidental Expences attendant on the faid Offices

The Clerks in the Office of the Clerk of the Pells, for their Service in the Execution of the Acts 29 & 36 Geo. III, for granting Annuities on Lives, with Benefit of Survivorship, for Six Months, due 10th October 1796

To Googe Atwood Efq. Inspector of Tontine Certificates to defray the Expences attending the Execution of an Act 30 Geo. III, for converting certain Annuities, with To the Sheriffs of England and Walts, to enable them to take out their Letters Patent for their respective Offices, and for passing their Accounts for One Year ended To the Clerk of the Hanaper in the Court of Chancery, towards defraying the Charges for Salaries and Allowances in that Office

To the Clerk of the Hanaper in the Court of Chancery, towards defraying the Charges for Salaries and Allowances in that Office

To the Clerk of the Hanaper in the Court of Chancery, towards defraying the Charg £. s. d.
3-300,382 4 114
250 — 250 — 250 — 125 — 125 — 250 — 750 — — 440 ---350 ---793,215 10 -4,000 — — 3,000 — — 500 — — 4,108,437 14 112 MEMORANDUM.—The above Sum of £.270,310 13 03 was paid to the Commissioners for reducing the National Debt., viz.

To compleat the Desiciency of £.250,000 in the Quarter ended 5th July 1796

In Part of £.250,000 for the Quarter ended the 10th October 1796

Exchequer, L. 4,378,748 8 0 38,615 18 5 231,694 14 72 £. 270,310 13 0} Charges Quarter of, gr Deserve OUNT of the Income of, to Confolidated Fund, for e 10th of October 1796. Artika i dickpis 1.00 . Language (1988)

dored to be primied 9th March 1

AN ACCOUNT of the Income of upon, the Confolidated Fund, funded the 5th Day of July 1796. Charges Quarter

တ္ နှ and

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

		_						
	ACCOUNT of the Income of				TATENTEN	for the Oriental	anding roth	October 1706.
		1	Cl- business samon	the CONSOLIDALED	FUND.	for the Quarter	CHAINS FORM	CCCODC1 +/341
	ACCOUNT of the Income of	. and	Charges upon.	the COMODIA		~	· · · ·	• •
A.1	ACCOUNT OF THE PRODUCT OF	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						

All AGGOOM Toffine meanite on, was a	B		C H A R G E	
I N C O M E.		I. s. d .	EXCHEQUER,	£. s. d.
		£. s. d. 878,843 8 10	The state of the s	2,048 18 — 7,957 11 8
Confolidated Duties of Customs		1,807,041 3 42	6.3,700 per Week, with Salaries to the Unicers of the Receipt of First Majerty's Exercicates due ditto	6,181 2 10
Ditto		366,318 7 6	Anno 1700 — with ditto — due ditto	2,038 — 6± 1,229 13 1±
Ditto Stamps		89,383 17 8	Per 1st Act 1708 with ditto	2,649 6 3
Ditto of the Salt Marsh and the salt of th		130,000	On Lives, with Benefit of Survivorship, for Six Months	270 — — 21,431 — 6
Ditto Letter Money	e di	506 9 —	In Claffes, by Act 29 Geo. III.	
Seizures, fince 25th October 1760		13 9 —	SOUTH SEA COMPANY.	183,993 13 54
Professional distriction with the second of the profession of the		3 4	Annuity and Management on £.24,065,084 13s. 112d. their present Capital, for Three Months, due 10th October 1796	
[· Compositions] : . ditto : : 조선 등 등 등 한 국 사람들이 크게 하는		9,000	BANK OF ENGLAND,	
Deduction of 6 d. per Lib. on Pensions, since 24th June 1721		7,000 — —	Annuity at Three per Cent. per Ann. by Act 36 Geo. III. for One Year, ended 5th July 1790, to high Contribution to had ago good the fame on or Service of the Year 1796, who did not make good their whole Payments on or before 2d January or 2d July 1796, but made good the fame on or 168,030 — 16	
Ditto - 1:. on Salaries and Pensions, since 5th April 1758		53,498 19 34	before the 7th October 1796, on the Principal Sum of £5,601,000 Three per Cent, Confolidated Annutities before the 7th October 1796, on the Principal Sum of £5,601,000 Three per Cent, Confolidated Annutities before the 7th October 1796, on the Principal Sum of £5,601,000 Three per Cent, Confolidated Annutities before the 7th October 1796, on the Principal Sum of £5,601,000 Three per Cent, Confolidated Annutities	
Duty on Houses and Windows, since 10th October 1766		28,316 7 83	Annuity at Three per Cent. per Ann. by Act 36 Geo. III. for One Year, ended 5th July 1796, to fuck Contributors for raifing £18,000,000 for the Service of the Year 1796, who did not make good their whole Payments on or before 2d January or 2d July 1796, but made good the fame on or before the 7th October 1796, on the Principal Sum of £5,601,000 Three per Cent, Confolidated Annuities 168,030 — before the 7th October 1796, on the Principal Sum of £5,601,000 Three per Cent, Confolidated Annuities 168,030 — the Year 1796, who did not make good their whole Payments on or before 2d July 1796, but made good the fame on or before 7th October 1796, the Year 1796, who did not make good their whole Payments on or before 2d July 1796, but made good the fame on or before 7th October 1796, the Principal Sum of £3,521,400 Three per Cent, Confolidated Annuities	
Ditto Inhabited Houses, fince 5th July 1779	and the second s	480 — —	the Principal Sum of £ 3,521,400 Three per Cent, Consolidated Annuities	220,851
Rent of Allum Mines, fince 25th October 1760		755 ——	Annuity at Four per Cent, per Annum on the Principal Sum of £35,500,000 for Six Months, ended 10th October 1790	
Duty on Hawkers and Pedlars, fince 23d July 1710		8,900	For fatisfying and paying the Charges of Management of the find Annuities, for the lame lime, after matching 1.114 in the control of the control of the commission of the National Debt, before 5th April 1796 7,873 8 6	
Ditto Hackney Coaches and Chairs, fince 1st August 1711		15,230 6 31		And the second
Ditto Male Servants, fince 5th July 1785		19,655 19	Annuity at Four per Cent. per Ann. on f.6,000,000, added to the above Capital by Act 35 Geo. III. for the fame Time 120,000 — For fatisfying and paying the Charges of Management of the faid Annuities on f.2,700 per Annum for Two Years, ended 10th	e distribution by
Ditto Horses, fince 29th September 1784		31,328 8 61	For fatisfying and paying the Charges of Management of the faid Annuities on L.2,700 per Annum for I Wo Years, eined Tolly	
Ditto Four Wheel Carriages, fince 5th July 1785		2,770 5 10	125,440 —	843,273 8 6
Ditto Two Wheel Carriages, ditto		81,310 7 51	Annuity at Three per Cent. per Ann. commonly called Reduced Annuities, on the Principal Sum of £.41,540,073 16s. 4d. for 623,101 2 11	
Ditto Sugar, fince 11th April 1791	\equiv	1,623 — —	Six Months, ended 10th October 1790.	
Ditto British Spirits, fince 5th January 1791		35,725	being after the Rate of £.450 per willion on £.4,003,000 Parameter 1	
Ditto Foreign Spirits, fince ditto	<u> </u>	32,150 — —	11 April 1700	and the same
Ditto Bills of Exchange and Receipts, fince 1ft August 1791		2,272 1 4	Annuity at Three per Cent. per Ann. added to the above Capital by Act 36 Geo. III. for the fame Time, to such Contributors towards raising £.18,000,000 for the Service of the Year 1796, as completed their whole Payments on £.2,074,125 on 97	
Ditto Game Duty, fince ditto		15,708 4 9	towards railing 4.18,000,000 for the Service of the Teat 1/90, as compress the service of the Se	
Ditto L.10 per Cent. on Affessed Taxes, fince 5th April 1791		28,461 3 9	before 2d April 1796 Annuity at Three per Cent. per Ann. for One Year, ended 10th October 1796, to fuch Contributors towards raifing £, 18,000,000 Annuity at Three per Cent. per Ann. for One Year, ended 10th October 1796, but who compleated the fame on £, 1,626,250 on or who did not compleat their whole Payments on or before 2d April 1796, but who compleated the fame on £, 1,626,250 on or 48,787 10.	
Surplus of Bills of Exchange and Receipts, fince 1st August 1791		1,543 — —	who did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat their whole Payments on or belote 24 April 1795, but the did not compleat the did not co	**************************************
Duty on British Spirits, fince 21st February 1794		37,623 — —	1 00 1 mane to the Contributors for raifing 6.7.500,000 for the	
Ditto Foreign ditto, finee ditto		5,380 2 9	Service of the Year 1796, by One other Act 30 Geo. 111. as completed their whole 13,811 5	
Ditto Attornies Articles, fince 5th February 1794	- 7	126 8 1	Uctober 1700	725,104 2 5
Ditto Bricks and Tiles (Customs) fince 28th March 1794		24,193 — —	Annuities for Long Terms, confolidated by feveral Acts of Parliament, for Six Months, ended 10th October 1796 - 383,765 19 2 4317 7 4 388,083 6 6	
Ditto ditto (Excise) fince ditto	. 📆		For fatisfying and paying the Charges of Management of the Same Time	
Ditto Slates, Stones, &c. fince 9th May 1794		8,453 17 I 1,470 II 3	Annuities for 65 Years, by Act 35 Geo. 111. for the faile Annuities at 6.061 175. 6d. per Ann. for Two Years, ended	
Ditto Paper (Customs) fince 5th April 1794		and the second s	For labstying and paying the Charges of Management of the later than 1,923 15 — 10th October 1796 — 44,673 15 —	
Ditto ditto (Excife) - ditto -		18,750 — —	Annuities for 64. Years by Act 36 Geo. III. to such Contributors for raising £.18,000,000 for the Service of the Year 1796,	
Ditto Glas, fince 17th April 1794		1,000	as completed their whole Payments, on or before 2d April 1790, on \$131933 171. On Personal 15,777 18 9	
Ditto Distillers Licencee, since ditto			Apputities for ditto by the faid Act, to those Contributors who did not compleat their whole I synthetic on of better 12,105 12 6	
Ditto British Spirits, since 23d February 1795	- 	1,542	upon their compleating the lame, for One Year, ended fold October 1/90	
Ditto Foreign ditto, fince ditto		37,889 — —	Annuities for 632 Years by One other Act 36 Geo. III. to the Contributors for raising 6.7,500,000 for the Service of the Year 1796, for Six Months, ended 10th October 1796, who completed their Payments on or before 7th October 1796	45c tor r 2
Ditto Cocoa and Coffee, since 16th March 1795		2,303 — —	ended 10th October 1796, who completed their rayments of this prefent Majeffy's Reign, for Six Months, ended 10th October 1796 209,166 10 51	465,195 5 3
Ditto Tea		46,923 — —	Annuities for 30, 29, and 18\frac{3}{4} Years, by Acts 18, 19, and 29 Years of His present Majesty's Reign, for Six Months, ended 10th October 1796 200,166 10 5\frac{1}{2} For satisfying and paying the Charges of Management of the said Annuities, for the same Time	211,519 12 10}
Ditto Fruit, Silk, &c. fince 5th April 1795		57,965 15 —	I worked in worked of C a roo coo. horrowed murliant to 33 Geo. 111.	
Ditto Coals, fince 5th July 1795	- 	10,835 8 11	On the Capital Stock of £.6,320,000 at Three per Cent, per Ann. created in repect of £.43,000,000 to £.000,000 at Three per Cent, Confolidated Annuities, by Africa 4.9 for the fame Time 6.875 — 6.875 — 6.875 —	
Ditto Hair Powder Certificates, fince 5th May 1795		94,787 3 —	On the Capital Stock of £.11,000,000 added to Three per Cent. Contolidated Annuities, by Act 34 Geo. III. On the Capital Stock of £.2,750,000 added to Four per Cent. Annuities, by the faid laft mentioned Act, for the fame Tine 6,875 —	
Ditto Wines, - fince ditto		155,369	On the Sum of 6.9,680 per Ann. being 4.1 per cent. on the the first of Forty-five Years, reckning the fame at the Rate	
Ditto Sweets, — ditto	- -	2,177		
Ditto Ship Policies, fince 5th July 1795		28,108 4 1	of £,3 per Cent, per Ann. for the fame Time of £,3 per Cent, per Ann. for the fame Time On the Capital Stock of £,1,926,525 121. 5d. Five per Cent. Annuities, created by Act 34 Geo. III. in lieu of Navy and Victualling Bills On the Capital Stock of £,1,926,525 121. 5d. Five per Cent. Annuities, created by Act 34 Geo. III. in lieu of Navy and Victualling Bills 4,816 6 3	
Ditto Stampe, — 1795		15,497 13 7	25 On the Capital Stock of 6, 18,000,000 added to Three per Cent. Confolidated Annuities, by Act 35 Geo. III. for the lame Time	
그는 경기에 발표하다 가는 가는 얼마는 것이 되었다면 하는 것이 없는 것이 되었다면 하는 것이 없는 것이 없다면 하는 것이 없다면 하는 것이 없다면 하는 것이 없다면 하는 것이다면 하는데		2,821 6 L		
Ditto Receipts, - 1795 Ditto Tobacco and Snuff, 1796		39,947 — —		
그 것은 중심한 사람들은 생생님의 학교를 가는 것이 되었다. 그는 그는 그들은 그는 그를 가는 것을 들었다고 📻 나는 것은 👼 나는 것은 👼 나는 것은 👼 다른 것은 👼 다른 것은 💆 다른 것은 것은 다른 것은 것은 다른 것은 것은 것은 것은 다른 것은		3,250 — —		
그 강소리에, 현 경향, 그 사람이 그는 점점 맛이 그 그는 그 것이다. 그는 이 전에 가고 그 것이다. 그는 것이다는 그는 가는 그는 것을 하는 것을 다 먹었다.		400 — —	delivered up to be cancelled, for the same Time delivered up to be cancelled, for the same Time delivered up to be cancelled, for the same Time delivered up to be cancelled, for the same Time delivered up to be cancelled, for the same Time delivered up to be cancelled, for the same Time	
Ditto Horses — 1796 Ditto 2. additional on ditto 1796		1,300 — —	On the Salm of £.8,460 per Ann. being One per Cent, per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the sum of £.8,460 per Ann. being One per Cent, per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. per Annuity of 6s. 6d. per Cent. per Annuity of 6s. 6d. per Annuity of 6s. 6d. per Cent. per Annuity of 6s. 6d. pe	
		192 12 —	and at the kate of Infection of the Carl foo.000 added to Three per Cent. Confolidated Annuities, in respect of £.18,000,000 botrowed by Act 33	
Ditto Horse Dealers — 1796		8,000 — —	Geo, III. for the fame Time On the Capital Stock of £,4,500,000 added to Three per Cent. Annuities, by the faid Act, for the fame Time On the Capital Stock of £,9,000,000 added to Three per Cent. Confolidated Annuities, in respect of £,7,500,000 borrowed by One other 22,500 —	
Ditto Salt		44,270 3 11	Oig On the Capital Stock of £,4500,000 added to Three per Cent. Confolidated Annuities, in respect of £,7,500,000 borrowed by One other	
Ditto Wines (Customs) 1796		851 — —	Act 36 Geo. 111. at the lame of the land Loan, for	
Ditto ditto (Excife)	· — -	1,340 — —		
Ditto Sweets - 1796		1,395 — —	the lame 1 line On the Sum of £7.500,000 granted for 633 Years, at the End of 45 Years, reckoning the fame at the Rate of Three per Cent, per Ann. for aforefaid £7.500,000 granted for 633 Years, at the End of 45 Years, reckoning the fame at the Rate of Three per Cent, per Ann. for 731 5 Telegraphy of the lambda of the lamb	화하는 사람들이 모든
[Ditto] Hate : [[1,894 — —	II) 4 1 the tame 11me	
Ditto Legacies - 1796	. <u>19</u> 41. julija	. 22,814 — —		230,788 14 19
Surplus on Paper (Excise) 1794		139 14 5	the relief typer Cents) which ceased 14th February 1792, and are to be	
Imprest Money repaid by John Sandeman, Captain of an Independant Company	_	188 9 6	Annuities by Acts 4th and 5th King William and Queen Mary, (commonly caucal the Part Charles to 10th October 1796 Annuities by Acts 4th and 5th King William and Queen Mary, (commonly caucal the Vaccount of the Commissioners for reducing the National Debt, for Three Months, to 10th October 1796 12,128 15: 71	
To ditto, by Archibald Kennedy Ditto, by Patrick Campbell, Agent to the Account of John Macdonald deceased; late Captain of an Independent Company		163 10 7	Annuities for 60 Years, by Acts j & Oil the same assign	13,720 3 7
		238 8 11	Annuties for Ten Years, by Act 17 Geo. III, which ceased 5th April 1787, and are to be placed to the Account of the faid Commissioners, for Six Months, due	12,500
Ditto, by ditto, on Account of ditto		25,510 14 104	Annuities for Ten Years, by Act 17 Geo. 111, which ceated 5th April 1707, and also be properly 1706	25,000
Ditto, repaid by Nathaniel Day, late Commissary to the Army in Canada		5,500 	On their Capital of £3,200,000 at £3 per Cent, per Ann, for I fire winning, du ditto	3,750 — — 9,375 — —
Ditto, by Isaac Barré Esq. late Treasurer of the Navy		3 15 -	a [[] Pac ·] Ditto in ditto in Air, 2) 0,000 in in a first and a control of the little in the last and in	13,125
# 1 한경하는 공항로 ← Male Servants 한 사람들은 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1		1 12 R O 7	Ditto ditto 1,1750,000 ditto for ditto	7,401 — —

Compositions ditto	
Deduction of 6 d. per Lib. on Pensions, since 24th June 1721	BANK OF ENGLAND.
Ditto _ 1 on Salaries and Pensions, since 5th April 1758	for One Year, ended 5th July 1796, to such Contributors for raising £18,000,000 for the
Duty on Houses and Windows, fince 10th October 1766 Ditto Inhabited Houses, since 5th July 1779	Annuity at ditto by One other Act 36 Geo. III. for Six Months ended 5th July 1796, to fuch Contributors for raifing £.7,500,000 for the Service of the Year 1796, who did not make good their whole Payments on or before 2d July 1796, but made good the fame on or before 7th October 1796, the Principal Sum of £.2,500, 170, 200, 200, 200, 200, 200, 200, 200, 2
Rent of Allum Mines, fince 25th October 1760	the Principal Sum of £.3,521,400 Three per Cent. Confolidated Annuities
Duty on Hawkers and Pedlars, fince 23d July 1710	52,821 — 52,821 —
Ditto Hackney Coaches and Chairs, fince 1st August 1711 - 8,900 -	Annuity at Four per Cent. per Annum on the Principal Sum of £.35,500,000 for Six Months, ended 10th October 1796 For fatisfying and paying the Charges of Management of the said Annuities, for the same Time, after abating £.114 1s. 6d. being the Half of £.228 3s. in respect of £.507,000 purchased by the Commissioners for reducing the National Debt, before 5th April 1796 7,873 8 6
Ditto Male Servants, fince 5th July 1785	
Ditto Horses, since 29th September 1784 19,655 19 - Ditto Four Wheel Carriages, since 5th July 1785 21,228 8 63	Annuity at Four per Cent. per Ann. on f. 6,000,000, added to the above Capital by Act 35 Geo. III. for the fame Time
Ditto Two Wheel Carriages, lince 5th July 1785 — 31,328 8 61 Ditto Two Wheel Carriages, ditto 2,770 5 10	5,400
Ditto Sugar, fince 1 1th April 1791 - 81,310 7 51	Annuity at Three per Cent. per Ann. commonly called Reduced Annuities, on the Principal Sum of £.41,540,073 16s. 4d. for
Ditto British Spirits, since 5th January 1791	For faithful and paying the Charges of Management of the faid Annuities, for the fame Time after obtains 6 votes 6
Dista Bille of Bushange and Desciets Connect Advance and	being after the Rate of £.450 per Million on £.4,685,000 purchased by the above Commissioners before 5th April 1796 — 8,492 7 10
Ditto Game Duty, fince ditto	
Ditto f.10 per Cent. on Affessed Taxes, since 5th April 1791 - 15,708 4 91	Annuity at Three per Cent, per Ann. added to the above Capital by Act 36 Geo. III. for the same Time, to such Contributors towards raising £.18,000,000 for the Service of the Year 1796, as completed their whole Payments on £.2,074,125 on 9r before 2d April 1796
Surplus of Bills of Exchange and Receipts, fince of August 1792 - 28,461 3 9	Annuity at Three per Cent. per Ann. for One Year, ended 10th October 1796, to such Contributors towards raising £.18,000,000 who did not compleat their whole Payments on or before 2d April 1796, but who compleated the same on £.1,026,430 on or
Duty on British Spirits, since 21st February 1794 Ditto Foreign ditto, since ditto	— 48,787 10 — — 48,787 10 —
Ditto Attornies Articles, fince 5th February 1794	Service of the Year 1706, by One other Act 36 Geo. III. as compleated their whole Payments on Conference on the Person of the
Ditto Bricks and Tiles (Customs) fince 28th March 1794	Uccooer 1790
Ditto ditto (Excise) since ditto — — — — — — — — — — — — — — — — — —	Annuities for Long Terms, consolidated by several Acts of Parliament, for Six Months, ended 10th October 1796 For satisfying and paying the Charges of Management of the said Annuities, for the same Time 4317 7 4
Ditto Slates, Stones, &c. fince 9th May 1794 Ditto Paper (Custom's) fince 5th April 1794	1
Ditto Paper (Cuitoms) innec 5th April 1794 —	Annuities for 65 [‡] Years, by Act 35 Geo. III. for the fame Time For fabisfying and paying the Charges of Management of the faid Annuities at £.961 172. 6d. per Ann. for Two Years, ended 10th October 1796 1,923 15
Ditto Glass, fince 17th April 1794	Appriliation for 641 Varia by A 6 of Cap III to finish Contribution for military Cap and Cap III to finish Contribution for Cap III to finish Contribution for Cap III to finish Cap II II
Ditto Diftillers Licences, fince ditto	Officer 1706
Ditto British Spirits, since 23d February 1795 Ditto Foreign ditto, since ditto	Annulties for ditto by the faid Act, to those Contributors who did not compleat their whole Payments on or before 2d April 1796, upon their compleating the same, for One Year, ended 10th October 1796
Ditto Foreign ditto, fince ditto - 37,889 Ditto Cocoa and Coffee. fince 16th March 1795 - 2,303	Annuities for 632 Years by One other Act 36 Geo. III. to the Contributors for raising 6.7,500,000 for the Service of the Year 1796, for Six Months,
Ditto Tea — ditto — 46,923 — 46,923 —	sended 10th October 1790, who completed their rayments on or before 7th October 1790
Ditto Fruit, Silk, &c. fince 5th April 1795	Annuities for 30, 29, and 184 Years, by Acts 18, 19, and 29 Years of His present Majesty's Reign, for Six Months, ended 10th October 1796 209,166 10 5 209,166 10 5 203,165 20 5 209,165 10 5 203,165 10 5 203,165 10 5 203,165 10 5 203,165 10 5 203,165 10 5 203,165
Ditto Coals, fince 5th July 1795 - 10,835 8 12 Ditto Hair Powder Certificates, fince 5th May 1795 - 94,987 3 -	On the Capital Stock of £.6,250,000 at Three per Cent, per Ann. created in respect of £.4,500,000, borrowed pursuant to 33 Geo. III.
Ditto Wines, — fince ditto — — 94,787 3 — — 955,369 — — — 155,369 — — — — — — — — — — — — — — — — — — —	On the Capital Stock of £.11,000,000 added to Three per Cent. Consolidated Annuities, by Act 34 Geo. III. for the same Time 27,500
Ditto Sweets, — ditto — — — — — — — — — — — — — — — — — —	On the Sum of £.9,680 per Ann. being £.1 per Cent. on the future actual Value of the Annuity of 111. 5d, per Cent, on the above £.11,000,000, granted for Sixty-fix Years and One Quarter by the fame Act, at the End of Forty-five Years, reckoning the fame at the Rate
Ditto Ship Policies, fince 5th July 1795 - 28,108 4 1	of £,3 per Cent; per Ann. for the fame Time of £,3 per Cent; per Ann. for the fame Time On the Capital Stock of £,1,926,525 121. fd. Five per Cent. Annuities, created by Act 34 Geo. III. in lieu of Navy and Victualling Bills delivered up to be cancelled, for the fame Time 4,816 6 3
Ditto Stamps, — 1795 — — — 15,497 13 7 Ditto Receipts, — 1795 — — — 2.821 6 1	delivered up to be cancelled, for the fame Time 4,816 6 3 On the Capital Stock of £.18,000,000 added to Three per Cent. Confolidated Annuities, by Act 35 Geo. III. for the fame Time 45,000 45,000
Ditto Receipts, — 1795 — — 2,821 6 1 Ditto Tobacco and Snuff, 1796 — 39,947 — — 39,947 —	On the Capital Stock of £,6,000,000 added to Four per Cent. Annuities, by the faid Act, for the fame Time
Ditto L. 10 per Cent 1796 3,250	4 18,000,000, granted for Sixty-five Years and One Quarter by the faid Act, at the End of Forty-five Years, reckoning the fame at the Rate
Ditto Horfes — 1796 — — — 400 — —	S S On the Capital Stock of Z.1,009,897 17n. 1d. Five per Cent. Annuities, created by Act 35 Geo. III. in lieu of Navy and Victualling Bills
Ditto 2s. additional on ditto 1796 - 1,3co - 192 12 -	On the Sum of f. 8,460 per Ann. being One per Cent, per Ann. on the future actual Value of the Annuity of 6., 6d, per Cent, per Ann. on the future actual Value of the Annuity of 6., 6d, per Cent, per Ann. on the future actual Value of the Annuity of 6., 6d, per Cent, per Ann. on
Ditto Salt - 1796 8,000	2,115 —— 2,1
Ditto Wines (Customs) 1796 44,270 3 11	Geo, III. for the fame Time - 54,000 11,250 11,
Ditto ditto (Excife) 1796 851 851	On the Capital Stock of 1,0,000,000 added to Three per Cent. Confolidated Annuities, in respect of 2,7,500,000 borrowed by One other 22,500 — 22,500 On the Capital Stock of 2,1,875,000 Three per Cent. Reduced Annuities, created by the last-mentioned Act in respect of the said Loan, for
Ditto Sweets — 1796 — 1,340 —	On the Capital Stock of £1,875,00c Three per Cent. Reduced Annuities, created by the latt-mentioned Act in respect of the land Loan, for the fame Time — 4,687 10 — 4
Ditto Legacies — 1796 — — — — — — — — — — — — — — — — — — —	aforcaid £7,500,000 granted for 633 Years, at the End of 45 Years, reckoning the same at the Rate of Three per Cent. per Ann. for
Surplus on Paper (Excise) 1794 22,814 22,814	The Capital Stock of £.4,176,663 4s. 2d. being Five per Cent. Annuities, created by Act 36 Geo. III. in lieu of Navy and Victualling Bills
Imprest Money repaid by John Sandeman, Captain of an Independant Company 139 14 5 To ditto, by Archibald Kennedy 188 0 6	220,788 14 10
To ditto, by Archibald Kennedy 188 9 6 Ditto, by Patrick Campbell, Agent to the Account of John Macdonald deceased, late Captain of an Independent Company - 163 10 7	Annuities by Acts 4th and 5th King William and Queen Mary, (commonly called 14 per Cents.) which ceased 14th February 1792, and are to be placed to the Account of the Commissioners for reducing the National Debt, for Three Months, to 10th October 1796 Annuities for 96 Years, by Acts & 6 of the same Reign, which ceased 5th February 1792, and are to be placed to the Account of the said Com-
Ditto, by ditto, on Account of ditto	missioners, for the same Time - 1,591 8 - 13,720 3 71
Ditto, repaid by Nathaniel Day, late Commissary to the Army in Canada	Annulties for Ten Years, by Act 17 Geo. III, which cealed 5th April 1787, and are to be placed to the Account of the faid Commillioners, for Six Months, due
Ditto, by Isaac Barré Esq. late Treasurer of the Navy	On their Capital of £.3,200,000 at £.3 per Cent, per Ann, for Three Months, due 10th October 1796 - 25,000 - 25,000 - 25,000 ditto for ditto ditto £.500,000 ditto
Arrears of Taxes. Female ditto	Ditto ditto £1,250,000 ditto — for ditto — 9,375 — 9,375 —
2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Ditto ditto £,986,800 ditto — for ditto — ditto — ditto — 7,401 — 7,401 — 7,401 — 30,474, 10 10\frac{1}{2} = \frac{1}{2} \text{Ditto ditto } \frac{1}{2} \text{Qoo,00,000} Office Keeper in the Office for managing the former Duties on Wine Licences, for ditto, due ditto — 3,262 10 — 7. Ann Cas, late Office Keeper in the Office for managing the former Duties on Wine Licences, for ditto, due ditto — 3,262 10 — 7. To Edward Roberts Rouise. Chief Clerk to the Clerk of the Pells. on £ 650 per Appum, formerly paid to the Auditor of the Receipt of the Exchequer for Salaries to the
Arrears of the 33d, 34th, 35th, 36th, 37th, 38th, 54th, 55th, 56th, 57th, 4s. Aid per Annis 1761, 1762, 1763, 1764, 1765, 1766, 1790, 1791, 1792, 1793 5,880 14 114 Malt Duties, Arrears of	To the Judges of England and Wales on their feveral additional Allowances, for Three Months, due 10th October 1796 due ditto To Ann Cafs, late Office Reeper in the Office for managing the former Duties on Wine Licences, for ditto, due ditto To Edward Roberts Efquire, Chief Clerk to the Clerk of the Pells, on £,650 per Annum, formerly paid to the Auditor of the Receipt of the Exchequer for Salaries to the
The state of the s	To Edward Roberts Esquire, Chief Clerk to the Clerk of the Pells, on f. 650 per Annum, formerly paid to the Auditor of the Receipt of the Exchequer for Salaries to the Officers of the Exchequer Bill Office, now payable to him per Act 23 Geo, III, for ditto
	Officers of the Exchequer Bill Office, now payable to him per Act 23 Geo, III, for ditto For the Support of His Majethy's Household, To His Royal Highness the Prince of Wales, on his Annuity of £.65,000 per Ann. for ditto, due ditto
부분이는 일을 마음을 하다 하다고 한 일을 보고 있다면 하는데 하나 있다. 그리는 그 사람들은 사람 🖊 된 전화를	To His Royal Highnels the Duke of Chouchter, on ditto Logoco ditto for ditto, due ditto
마는 경우 보호의 제작의 사람이 있는 196명의 상상을 가지 않는데 이 이 집은 그리지 않는다. <mark>/</mark> 보고 사용함	To ditto — on ditto £.8,000 ditto for ditto, due ditto — 2,000 — 3,000
	Her Royal Highness the Duchels of York, on her Annuity of 7.4,000 ditto for ditto, due ditto — — 1,000 — — — — — — — — — — — — — — — — — —
. The fire i is the first of the first of the i is the i in i i	To the Earl of Chatham — on ditto \(\frac{T}{A_0000} \) ditto for ditto, due ditto — — 1,000 — 1,000 — — 1,000 — — 1,000 — — 1,000 — — 1,000 — — 1,000 — — 1,000 — — 1,000 — — 1,000 — — 1,000 — — 1,000 — — 1,000 — — 1,000 — 1,000 — 1,000 — 1,
· 프로마 문화를 살 하고 하는 일본 등을 하는 하는 하는 하신 등록하는 데 얼굴 / 본 등을 모르는 기를 했다.	To the Earl of Bute, One of the Auditors of the Imprefi, on ditto f. 7,000 ditto for ditto, due ditto To Philip Deare Efoure, late a Deputy ditto, on ditto To Philip Deare Efoure, late a Deputy ditto, on ditto To Philip Deare Efoure, late a Deputy ditto, on ditto To Philip Deare Efoure, late a Deputy ditto, on ditto To Philip Deare Efoure, late a Deputy ditto, on ditto
	To the Earl of Bute, One of the Auditors of the Impress, on ditto for ditto, due ditto To Philip Deare Esquire, late a Deputy sitto, on ditto for ditto, due ditto To John Wigglesworth Esquire, late Auditor of ditto ditto, on ditto for ditto, due ditto To Charles Harris Gent, late Clerk in the Office of the Auditors of the Impress, on ditto f. 200 per Ann, for ditto, due ditto
Carry over £. 4,378,748 8 —	Carry over £. 3/300,382 4 112

INCOME. £. s. d. 4,378,748 8 0 Brought over £. 4,378,748 8 0

To John Wigglefworth Efq. late one of the Deputy Auditors of the Imprest on £300 for Three Months, due 5th January 1797

Charles Harris Efq. late Clerk in the Office of the Auditors of the Imprest on £300 for Three Months, due 5th January 1797

Charles Harris Efq. late Clerk in the Office of the Auditors of the Imprest on £300 for Three Months, due ditto due ditto

John Thomas Batt Efq. another

Sir John Dick Bart. another

John Martin Leake Efq. another

John Martin Leake Efq. another

William Chamberlayne Efq. another

Lady Dorchester, on her Annuity of £1,000 per Ann.

John Penn Efq. of Stoke Pogis, Berks, on his Annuity of £3,000 per Ann.

John Penn Efq. of Queen Anne Street West, Middlefex, on £1,000

For Clerks Contingencies in the Office for auditing the Public Accounts

To the Uster of the Exchequer for Necessaries for the Quarter ended 5th April

To Robert Hepburn Efq. Master of His Majessy's Mint in Scotland

To the Right Honourable Henry Addington, Speaker of the House of Commons, to complete his Allowance from the 25th Day of March 1796 to the 29th Day of December To pay of and cancel Exchequer Bills made out pursuant to an Act 33 Geo. III. for enabling His Majessy to tirect the Issue of £6,6,000 per Ann. according to the Particulars mentioned in a Certificate in that Behalf

To the Cliffic of the Governor and Company of the Bank of England by way of Imprest, and upon account for Fees of various Natures, paid at the Treasury, Exchequer, and other Offices in relation to his Accounts of the Seven Bublic Offices, essentially the Accounts of the Gevernor and Company of the Bank Annuitives to the 5th Day of July 1795

To John Reeves Efg. Receiver General of the Seven Public Offices essential Expenses attendant on the said Offices

Total Charge on the Confolidated Fund for the Quarter ended 5th January 1797 f. s. d. 5,042,727 — 4²/₇ 75 — — 50 — — 250 — — 250 — — 125 — — 250 — — 250 — — 250 — — 1,500 — — 1,500 — — 1,200 — — 1,200 — — 625 13 9 80,824 15 3 863 16 -3,000 --- ---Total Charge on the Confolidated Fund for the Quarter ended 5th January 1797 Total Produce of the Duties composing this Fund for ditto 5,137,846 5 84 4,587,340 15 74 £.550,505 to 14

C H A R G]

MEMORANDUM.—The above Deficiency of £.550,505 10 s. 14 d. was fatisfied out of Contributions to Annuities granted for the Service of the Year 1797.

the 9th Day of March 1797.

ST 1/2 0

7:1:::

JAMES FISHER.

Charge Quarter of, OUNT of the I. the Confolidated January 1797.

30

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

An ACCOUNT of the Income of, and Charge upon, the CONSOLIDATED FUND, for the Quarter ended 5th January 1797.

I' N C O M E.	,	001,5,	OLIDATED FUND, for the Quarter ended 5th January 1797.
Confolidated Duties of Cultoms		£. s. d.	C H A R G E,
Ditto Excife		914,901 7 4	Annulties, 2-7ths Excife for Two and Three Lives
Ditto Stamps Stamps		1,862,520 2 52	6.3,700 per Weck, with Salaries to the Officers of the Receipt of His Majesty's Exchequer Anno, 1706 — with ditto for Three Months, due 5th January 1797 2,048 18 0
Ditto Salt		277,809	1707 — with ditto — for ditto due ditto — 7.957 11 8 Per 1st Act 1708, with ditto — for ditto due ditto — 6.181 2 10 1.
Ditto Letter Money	-	111,538 18 111	ad Ast and with disease the di
Duty on Hackney Coaches and Chairs, 1711		123,000 — —	1746 ditto ditto — — for Six Months, due ditto 3149 0 34
Ditto Hawkers and Pedlars, 1710		5,800	1778 ditto ditto duc ditto 11,233 5 6
Ditto Houses and Windows, 1766	. 4 <u>.</u>	500 — —	1779 ditto ditto due ditto
Ditto Inhabited Houses, 1778		107,953 6.32	Annuity and Management on £.24,665,084 13 s. 112d. their prefent Capital, for Three Months, due 5th January 1797
Ditto Horfes, 1785	-	47,339 17 1 ³ / ₄ 37,915 10 —	per Million, on the Principal Sum of £.499,000 purchased by the Commissioners appointed by Parliament for the Reduction of the National Debat of £.562 10s.
Ditto Male Servants, 1785		29,992 19 5	Annuity at Three per Cent. per Ann. on the Principal Sum of £.124,649,696 5s. 1\frac{1}{2}d. for Six Months, due 5th January 1797 Annuity at Three per Cent. per Ann. on the Principal Sum of £.124,649,696 5s. 1\frac{1}{2}d. for Six Months, due 5th January 1797 of £.4276 5s. being after the Rate of £.450 per Million, on the Principal Sum of £.02138 2s. 6d. for the Half of the Noviet Consideration of £.650 per Million, on the Principal Sum of £.02138 2s. 6d. for the Half
Ditto Four Wheeled Carriages, 1785		44,600 3 2	For fatisfying and paying the Charges of Management of the faid Annuities for the fame Time, after abating the Sum of Carlos of Garden Period Control of Carlos of Management of the faid Annuities for the fame Time, after abating the Sum of Carlos
Ditto Two Wheeled Carriages ditto -	_	17,239 19 7	of £.4,276 52. being after the Rate of £.450 per Million, on the Principal Sum of £.9,505,000 purchasted by the Commissioners for the Reduction
6d. Deduction on Pensions, &c. 1721	_	23,525 — —	For answering and paying Half a Year's Annuity on 6.18,000,000, added to the above Capital by AQ as Con III 1.
11. Ditto on Salaries, 1758	·	11,399 12 1	For answering and paying Half a Year's Annuity on £.18,000,000, added to the above Capital by Act 35 Geo. III, due ditto 25,907 II 1½ For the Charges of Management of the faid Annuities on £.8,100 per Ann. for Two Years, due the same Time 25,907 II 1½ 270,000 — 1,895,653 — 16,200 — 16,2
Seizures, 1960	-	6,212 1 —	For answering and paying Half a Year's Annuity on £.15,263,400 at Three per Cent, per Ann, Part of £.18,000,000 granted by
Profers, ditto	200 🚃	32 5 9	For answering and paying One Year and a Half's Annuity at the like Rate on £.6,332,400 Residue of the said £.18,000,000, with the completing their Payments 228,951 —— 228,951 —— 228,951 ——
Duty on Sugar Ditto British Spirits, 5th January 1791	- .	145,027 4 5	
Ditto Foreign ditto ditto	<u> </u>	6,913 — —	For answering and paying Half a Year's Annuity on £ 3,963,800 at £ 3 per Cent. per Ann. Part of £ 7,500,000, granted by a 2d Act of the 36th Geo. III, with the additional Capital of £ 20 per Centum due 5th January 1797 For answering and paying One Year's Annuity at Three per Cent. per Ann. on £ 4,970,400, (the Sum of £ 65,800, being forfeited) to the Publick by certain Contributors not having completed their whole Payments) being the Refidue of the faid £ 7,500,000 due
Ditto Bills of Exchange and Receipts, 1st August 1791		48,755 — —	For aniwering and paying One Year's Annuity at Three per Cent. per Ann. on 6.40.070.400. (the Sum of 6.65 See Lines 6.59.457 —
Ditto Game Duty, 1st July 1791		32,150 — —	to the Publick by certain Contributors not having completed their whole Payments) being the Refidue of the faid £.7,500,000 due
Ditto of L. 10 per Cent. on affessed Taxes, 5th April 1791	·	4,931 — —	For answering and paying Half a Vest Annual of the
Ditto on British Spirits, 21st February 1794		38,195 4 5±	For answering and paying Half a Year's Annuity at Three per Cent. per Ann. on £.16,426,797 15 s. 7 d. granted to such Proprietors of Navy, Victualling, and Transport Bills, who have delivered up the same to be cancelled pursuant to an Act
Ditto Foreign ditto		6,079 — —	For answering and paying Half a Year's Annuity at the like Rate, on f. 1,999,699 4.1. 4d. granted to such Proprietors of Exchequer Bills, who delivered up their Bills to be cancelled pursuant to the said Act, due ditto
Ditto Attornies Articles, 5th February 1794	-	50,638 — —	29,995 9' 9
Ditto Bricks and Tiles (Customs), 28th March 1794		4,294 — —	Annuity at C and Cost and A 1 40
Ditto ditto (Excise), ditto	_	15 9	a Year ended 5th January 1797 For the Charges of Management of the faid Annuities for the fame Time 535,160 8 5\frac{1}{2}
Ditto. Glass, 17th April 1794 -		28,239 — — 8,688 — —	4,816 8 10±
Ditto Slates, &c. 9th May 1794 -		3,155 18 61	For answering and paying all and every the Annuities as stated by the Act 36 Geo, III, after the Rate of for per Cent. per Ann. on
Ditto ' Paper (Excise), 5th April 1794	_	18,750 — —	delivered up their Bills to be cancelled, and carried their Certificates to the Bank on or before the 1st Day of July 1806, as a because of the converted in the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the converted in the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the converted in the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the converted in the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank on or before the 1st Day of July 1806, as a because of the Certificates to the Bank of the Certificates the Certi
Surplus of ditto	_	18,193 — —	For answering and paying all and every the Annuities as stated by the Act 36 Geo, III, after the Rate of £.5 per Cent, perAnn. on the Principal Sum of £.4,176,663 41. 2d. being the Amount of the Annuities to which the Proprietors, &c. are entitled, who converted into Stock, pursuant to said Act, for Half a Year to 5th January 1797 For answering and paying One Year's Annuity on £.237,411 or. 4d. to the Persons who had omitted to carry their Certificates to the Bank to be converted into Stock, on or before the said sth July 1796, pursuant to said the carry their Certificates
Duty on Paper (Customs), 5th April 1794	-	2,321 17 6	to the Bank to be converted into Stock, on or before the faid 5th July 1796, pursuant to the faid Act, due the faid 5th
Surplus of the Duty on Bills of Exchange and Receipts, 1st August 1791 Duty on Distillers Licences		1,101	# [58] 하는 하는 하는 하는 사람들은 하는 사람들은 한 경우를 하는 것이 되었다. # # # # # # # # # # # # # # # # # # #
Ditto British Spirits, 23d February 1795	· -	3,000	For the Charges of Management of the said Annuities for the same Time
Ditto Foreign ditto, ditto		5,188 — —	For answering and paying the Annuities as stated by the Act 37th Geo. III, on the Principal Sum of £.2,020,332 III. Id, the said Act, for Half a Year, ended 5th January 1797 For answering and paying the Annuities as stated by the faid Act on £. 270,202 41. 8d. granted to the Proprietors of Exchequer Bills, made out pursuant to Act 36 Geo. III, who delivered their Bills up to be cancelled, for the same Time 1,986 6 8 118,273 9 35 50,508 6 32 6,755 1 14
Ditto Cocoa and Coffee, 16th March 1795		51,887 — —	the faid Act, for Half a Year, ended 5th January 1797
Ditto Tea		8,214	For antwering and paying the Annuities as flated by the faid Act on f. 270,202 4s. 8d. granted to the Proprietors of Exchequer 50,508 6 3 2 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,508 6 3 50,5
Ditto Fruit, Silk, &c. 5th April 1795		50,020 — —	
Ditto Coals, 5th July 1795		35,242 12 1	Annuity and Management on £.1,000,000 at £.3 per Cent. per Ann. for Six Months, due 5th January 1797 On their Capital of £.3,200,000 at ditto for Three Months, due ditto 715,513 13 112 To three Months, due ditto
Ditto Hair Powder Certificates, 5th May 1795		9,119 7 12	Ditto C1 250 000 at ditto
Ditto : Wines, 23d February 1795	. · ·	6,647 — —	Ditto 4.1750,000 at ditto 10 attes 10 due ditto 10 due di
Ditto Sweets, ditto		35,787	Ditto due ditto
Ditto Ships Policies, 5th July 1795		980 — —	the Account of the Commissionary for reducing William and Queen Mary, (commonly called 14 per Cents.) which ceased on 5th February 1102 and 1101
Ditto Receipts, ditto		23,458	Annuities for 96 Years, by Acts 5th and 6th of the fame Reign, which ceased at 5th February 1792, and are to be placed to the Account of the faid Commissioners 12,128 15 72
Ditto Stamps, ditto		10,017 —	
Ditto Tobacco and Snuffs, 7th December 1795 Ditto of f. 10 per Cent. on affeffed Taxes	_	44,637 — —	To be placed to the Account of the Commissioners for reducing the National Debt to complete £. 250,000 for the Quarter ended 10th October 1796 Annuities on the Capital Stock of £. 6.250,000 for the Quarter ended 5th January 1707 13,720 3 75 Annuities on the Capital Stock of £. 6.250,000 for the Quarter ended 5th January 1707
Ditto Horfes	_	27,478 15 82	Annulties on the Capital Stock of £.6,250,000—£.3 per Cent. Annulties, created in respect of £.4,500,000 borrowed pursuant to an Act, passed 30th April Anno On the Capital Stock of £.11,000,000—£.3 per Cent. Annulties, created by Act passed 20th February 1794, Anno 34 Geo. III, for the same Rate On the Capital Stock of £.12,000,000—£.3 per Cent. Annulties, created by Act passed 20th February 1794, Anno 34 Geo. III, for the same Time,
Ditto 2.s. additional on ditto		16,530 — —	at the same Rate 11,000,000 - £.3 per Cent. Annuities, created by Act passed 20th February 1794, Anno 34 Geo. III, for the same Time,
Ditto Horse Dealers Licences, 7th December 1795	-	18,175	at the lame Rate On the Capital Stock of £.2,750,000—£.4 per Cent. Annuities, created by the last-mentioned AAt, for the same Time, at the same Rate 10, 10,000,000, granted for 66 Years and Three Months by the said last mentioned ACt, at the Ennd of 4.5 Years, reckoning the same at the Rate On the Capital Stock of £.1,26,525 121. 5 d.—£.5 per Cent. Annuities, created by ACt profied as May Acres Control of the Same at the Rate 27,500—6,875— 6,
Ditto Wines (Excise)	_	342 — —	tioned £.11,000,000, granted for 66 Years and Three Months by the faid last mentioned Act, at the End of 45 Years, reckoning the same at the Rate
Ditto ditto, (Customs)	·	97,314 — —	
Ditto (Sweet) 하시다는 부분들이 하는 사람들이 되었다. 그리고 있는 사람들이 되는 사람들이 되었다.		57,252 12 81.	Nettraining Jins derivered up to be cancelled, at the same Area, for the same Time On the Capital Stock of \$\int_{\cdot 18,000,000} \int_{\cdot 3}\$ per Cent. Annutries, created by Act passed 16th March 1795, 35 Geo. III, for the same Time, at the Rate of \$\int_{\cdot 1}\$ per Cent. Per Ann. On the Castel Series Per Ann.
Ditto Hate 현실 시민들은 기업 기업 등 사람들이 되었다. 그는 그 전 기장 함께 하는 그 전 1 전 1 전 1 전 1 전 1 전 1 전 1 전 1 전 1 전		985 — —	Rate of £1. per Cent. per Ann. On the Capital Stock of £.6,000,000—£.4 per Cent. Annuities, created by the last-mentioned Act, for the same Time, at the fame Rate On the Sum of £.12,835 per Ann. being £.1 per Cent, per Ann. on the future actual Value of the Annuity of 91. 64. per Cent. on the afore-mentioned £.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 On the Capital Stock of £.160 of £.16
Ditto Legacies with the property of the control of the second of the sec		877 — —	On the Sum of £.12,835 per Ann. being £.1 per Cent, per Ann. on the future actual value of the Annuity of 9. 64. per Cent. on the afore-men-
' Ditto Salt 하시는 '' '' 이번 역 보는 한 사이를 받는 사람들이는 사람들이 보고 있다. 그런 사람들이 보고 있다.		5,599 — — 8,000 — —	On the Capital Stock of £.2.1,600,000 £.3 per Cent. Annuities, created by an Act passed 28th April 1795, April 250. III, in lieu of Nary On the Capital Stock of £.2.1,600,809 171. td.—£.5 per Cent. Annuities, created by an Act passed 28th April 1795, April 2795, April 250. III, in lieu of Nary On the Capital Stock of £.2.1,600,000—£.3 per Cent. Annuities, created in respect of £.18.000.000 because left of £.2.1,600,000—£.3 per Cent. Annuities, created in respect of £.18.000.000 because left of £.2.1,600,000—£.3 per Cent. Annuities, created in respect of £.18.000.000 because left of £.2.1,600,000—£.3 per Cent. Annuities, created in respect of £.18.000.000 because left of £.2.1,600,000 b
Ditto Dogs Control of the Control of		4,770 — —	and Victualling Bills delivered up to be cancelled, at the same Rate, for the same Time On the Capital Stock of (1,1,009,897 17, 1d.—L.5 per Cent. Annuities, created by an Act passed 28th April 1795, Apno 35 Geo. III, in lieu of Navy On the Capital Stock of (1,1,009,897 17, 1d.—L.5 per Cent. Annuities, created by an Act passed 28th April 1795, Apno 35 Geo. III, in lieu of Navy
Arrears of Female Servants		1	
Ditto the Carte wave for the state of the st			
58th 4. Aid Anno 1794 Imprest Money repaid by John Alexander, Captain of an Independant Company	_	12,408 13 84	On the Sum of £.8,460 per Ann. being £.1 per Cent. per Ann. on the future actual Value of 6s. 6d, per Cent. on the algorithm £1,250 on the Capital Stock of £,9,000,000—£.3 per Cent. Confolidated Annuities, created in respect of £.7,500,000, borrowed in pursuance of an Act On the Capital Stock of £.1,875,000—£.3 per Cent. Reduced Annuities, created by the last-mentioned Act in respect of the said Loan for the same Time 7,115— 7,150—
Cash brought to this Account, being the Sum referred in the Exchenner on the cost Oost		291 2 10	On the Capital Stock of £.9,000,000—£.3 per Cent, Confolidated Annuities, created in respect of £.7,500,000, borrowed in sufficiency of so AB
Cash brought to this Account, being the Sum reserved in the Exchequer on the 10th October 1795, for the Use of the Publick in respect of the Annuiti Nominees appointed by the Commissioners of the Treasury, pursuant to an Act 20 Geo. III.	ies for the		On the Capital Stock of £.1,875,000-£.3 per Cent. Reduced Annuities, created by the last-mentioned Act in respect of the fail 7.
TI Annu Annumbrania as pur \$ 10000113 km/maint in dit Vict 50 (300) 111.			Annuel at the table that the both and the state of the fail I can for

, due ditto, after abating £.140 6s. 101 d. being the Hulf of £.280 13s. 9d. being after the Rate of £.562 10s. fed by the Commissioners appointed by Parliament for the Reduction of the National Debt, before 5th July 1796 Horfes, 1785 BANK OF ENGLAND. Male Servants, 1785 Sum of £.124,649,669 5. 14d. for Six Months, due 5th January 1797 of the faid Annuities for the fame Time, after abating the Sum of £.2,138 21. 6d, for the Half Aillion, on the Principal Sum of £.9,505,000 purchased by the Commissioners for the Reduction Four Wheeled Carriages, 1785 17,239 19 72 25,907 11 1-For answering and paying Half a Year's Annuity on L. 18,000,000, added to the above Capital by Act 35 Geo. III, due ditto For the Charges of Management of the said Annuities on L. 8,100 per Ann. for Two Years, due the same Time 23,525 ---1,895,653 ---11,399 12 -1 For answering and paying Half a Year's Annuity on £.15,263,400 at Three per Cent. per Ann, Part of £.18,000,000, granted by an Act 36 Geo. III. due 5th January 1797
For answering and paying One Year and a Half's Annuity at the like Rate on £.6,332,400 Residue of the said £.18,000,000, with the additional Capital of £.20 per Cent. due 5th January 1797, after deducting £.4,200 forfeited by certain Contributors not completing their Payments 6,212 1 --228,951 ---Profess ditto 37 5 9 Duty on Sugar 145,027 4 5 284,958 -- -For answering and paying Half a Year's Annuity on £.3,063,800 at £.3 per Cent. per Ann. Part of £.7,500,000, granted by a 2d Act of the 36th Geo. III, with the additional Capital of £.20 per Centum due 5th January 1797

For answering and paying One Year's Annuity at Three per Cent. per Ann. on £.4,970,400, (the Sum of £.65,800, being forfeited to the Publick by certain Contributors not having completed their whole Payments) being the Refidue of the said £.7,500,000 due the said 5th January 1797 British Spirits, 5th January 1791 \$13.000 ···· out 6,013 ---Foreign ditto 48,755 — — 59,457 ---Bills of Exchange and Receipts, 1ft August 1701 32,150 ---Game Duty, 1st July 1791 149,112 ----4.031 ---For answering and paying Half a Year's Annuity at Three per Cent. per Ann. on £.16,426,797 15 s. 7 d. granted to such Proprietors of Navy, Vidualling, and Transport Bills, who have delivered up the same to be cancelled pursuant to an Act 37 Geo. III, due ditto
For answering and paying Half a Year's Annuity at the like Rate, on £.1,999,699 4 s. 4 d. granted to such Proprietors of Exchequer Bills, who delivered up their Bills to be cancelled pursuant to the said Act, due ditto 208,569 ----Ditto of f. 10 per Cent. on affessed Taxes, 5th April 1791 38,195 4 51 Ditto on British Spirits, 21ft February 1794 6,079 — — 246,401 19 4 Ditto Foreign ditto 50,638 — — 29,995 9 9 Attornies Articles, 5th February 1794 276,397 9 1 4,294 -- -Annuity at f. 5 per Cent. per Ann. by Acts 24, 25, 34 & 35 Geo. III, on the Principal Sum of f.21,406,416 19:. 4 d. for Half a Year ended 5th January 1797

For the Charges of Management of the faid Annuities for the same Time 3,180,728 9 & Bricks and Tiles (Customs), 28th March 1794 15 9 ---535,160 8 5 4,816 8 10 (Excise), ditto 28,230 ---Glafs, 17th April 1794 For answering and paying all and every the Annuities as stated by the A& 36 Geo. III, after the Rate of £.5 per Cent, per Ann. on the Principal Sum of £.4,176,663 41. 2d. being the Amount of the Annuities to which the Proprietors, &c. are entitled, who delivered up their Bills to be cancelled, and carried their Certificates to the Bank on or before the 1st Day of July 1796, to be converted into Stock, pursuant to faid A&f, for Half a Year to 5th January 1797

For answering and paying One Year's Annuity on £.237,411 or. 4d. to the Persons who had omitted to carry their Certificates to the Bank to be converted into Stock, on or before the said 5th July 1796, pursuant to the said A&f, due the said 5th January 1797 8.688 -- --539,976 17 4 Slates, &c. 9th May 1794 3,155 18 61 Ditto ' Paper (Excise), 5th April 1794 18,750 ---Surplus of ditto 18,103 ---Duty on Paper (Customs), 5th April 1794 2,321 17 61 11,870 11 -Surplus of the Duty on Bills of Exchange and Receipte, 1st August 179 1.101 — — 116,287 2 7¹/₄ For the Charges of Management of the faid Annuities for the fame Time Duty on Distillers Licences 3,000 ----For answering and paying the Annuities as stated by the Ast 37th Geo. III, on the Principal Sum of £.2,020,332 11s. 1d, granted to the Proprietors of Navy, Victualling, and Transport Bills, who delivered up their Bills to be cancelled pursuant to the said Ast, for Half a Year, ended 5th January 1797

For answering and paying the Annuities as stated by the said Act on £. 270,202 4s. 8d. granted to the Proprietors of Exchequer Bills, made out pursuant to Act 36 Geo. III, who delivered their Bills up to be cancelled, for the same Time 118,273 9 35 British Spirits, 23d February 1795 5,188 — — Foreign ditto. 51,887 ---50,508 6 31 8,214 ---6,755 1 14 57,263 7 41 50,020 ---Annuity and Management on £.1,000,000 at £.3 per Cent. per Ann. for Six Months, due 5th January 1797
On their Capital of £.3,200,000 at ditto — for Three Months, — due ditto
Ditto — £.500,000 at ditto — for ditto — due ditto 715,513 13 112 Fruit, Silk, &c. 5th April 1795 35,242 12 1 15,225 — — 25,000 — — 3,750 — — 9,375 — — 13,125 — — for Three Months,
for ditto
for ditto
for ditto due ditto due ditto due ditto due ditto Coals, 5th July 1795 £.500,000 at ditto £.1,250,000 at ditto £.1,750,000 at ditto £.986,000 at ditto 9,119 7 12 Hair Powder Certificates, 5th May 1705 6,647 ---Ditto — f.986,000 at ditto 10 due ditto 12,128 15 71 due ditto 12,128 15 71 decount of the Commillioners for reducing the National Debt, for ditto 12,128 15 71 due ditto 12,128 15 71 decount of the Standard of the faid 12,128 15 71 decount of the Standard of the Standard decount of the faid 12,128 15 71 decount of the Standard decount of the faid 12,128 15 71 decount of the Standard decount of the faid 12,128 15 71 decount of the Standard decount decount of the Standard decount deco Wines, 23d February 1795 35,787 ---30,474 10 10 980 — — Ships Policies, 5th July 1795 23,458 ---Receipts, ditto To be placed to the Account of the Commillioners for reducing the National Debt to complete £. 250,000 for the Quarter ended 10th Oflober 1796' for one Quarter ended 5th January 1797 and the Sate of £. 18,500,000 for one Quarter ended 5th January 1797 at the Rate of £. 1 per Centum per Annum.

On the Capital Stock of £. 11,000,000—£.3 per Cent. Annuities, created by Aêt palled 20th February 1794, Anno 34 Geo. III, for the fame Time, at the fame Rate

On the Capital Stock of £. 17,500,000—£.3 per Cent. Annuities, created by the laft-mentioned Aêt, for the fame Time, at the fame Rate

On the Capital Stock of £. 17,500,000—£.3 per Cent. Annuities, created by the laft-mentioned Aêt, at the End of 45 Years, reckoning the fame at the Rate of £. 19,000,000, granted for 66 Years and Three Months by the faid laft mentioned Aêt, at the End of 45 Years, reckoning the fame at the Rate of £. 19,000,000,000—£.3 per Cent. Annuities, created by Aêt palled 25th April 1795, 35 Geo. III, in lieu of Navy and Victualling Bills delivered up to be cancelled, at the fame Rate, for the fame Time

On the Capital Stock of £. 18,000,000—£.3 per Cent. Annuities, created by Aêt palled 16th March 1795, 35 Geo. III, for the fame Time, at the Rate of £. 19 per Cent. per Ann. being £. 1 per Cent. per Ann. on the future actual Value of the Annuity of 9. 6. 6. per Cent. on the afore-mentioned £. 18,000,000, granted for 69 Years and Three Months by the faid Act 35 Geo. III, at the End of 45 Years, reckoning the fame at the Rate of £. 19,000,000,000, granted for 69 Years and Three Months by the faid Act 35 Geo. III, at the End of 45 Years, reckoning the fame at the Rate of £. 19,000,000,000, granted for £. 19,000, 1,172 ---- - \frac{13,720 3 7\frac{1}{5}}{18,305 5 4\frac{1}{5}} 10.017 -- -Tobacco and Snuffs. 7th December 1705 44.637 --of f. 10 per Cent. on affeffed Taxes 27,478 15 81 16,530 ---18,175 ---Horse Dealers Licences, 7th Dece 342 ----Wines (Excife) 97,314 --ditto. (Customs) 57,252 12 81 Ditto Sweets 985 ----Hats Ditto 877 — — Ditto Legacie 5,599 - -8,000 ---4,770 ---Arrears of Female Servant 1 ---On the Capital Stock of £.4,500,000—£3 per Cent. Annuities, created by the last-mentioned Act in respect of the said Loan for the same Time at the same Rate

On the Sum of £.8,460 per Ann. being £.1 per Cent. per Ann. on the suture actual Value of 6.6.6d, per Cent. on the aforesaid £.18,000,000 granted for 64 Years and Three Months, at the End of .45 Years, reckoning the same at £.3 per Cent. per Ann. for the same Time

On the Capital Stock of £.9,000,000—£.3 per Cent. Consolidated Annuities, created in respect of £.7,500,000, borrowed in pursuance of an Act passed 14th May 1796; Anno 36 Geo. III, at the same Rate, for the same Time

On the Capital Stock of £.1,875,000—£.3 per Cent. Reduced Annuities, created by the last-mentioned Act in respect of the said Loan, for the same Time, at the same Rate

On the Sum of £.2,925 per Ann, being £.1 per Cent. per Ann. on the suture actual Value of the Annuity of 5.1, 6.d. per Cent. per Ann. on the aforesaid £.7,500,000 granted for 63 Years and Nine Months at the End of 45 Years, reckoning the same at £.3 per Cent. per Ann. for the same Time

On the Capital Stock of £.1,414,074 4.6.6. in £.5 per Cent. Annuities, created by an Act passed 19th May 1796, Anno 36 Geo. III, in lieu of Navy and Victualling Bills delivered up to be cancelled, at the same Rate, for the same Time 11.250 ---14 ---58th 41. Aid Anno 1794 12,408 13 84 2,115 ---Imprest Money repaid by John Alexander, Captain of an Independant Company 291 2 10 22,500 ---Cash brought to this Account, being the Sum reserved in the Exchequer on the 10th October 1795, for the Use of the Publick in respect of the Annuities for the 4.687 10 -Nominees appointed by the Commissioners of the Treasury, pursuant to an Act 30 Geo. III. 12,220 - 23 731 5 ---11,035 3 81 To the Judges of England and Wales on their feveral additional Allowances, for Three Months, due 5th January 1797

Ann Cafe late Office Keeper for managing the former Duties on Wine Licences for ditto, due ditto

Edward Roberts Efg. first Clerk to the Clerk of the Pells on £.650 per Ann. formerly paid to the Auditor of the Receipt of the Exchequer flow Salaries of the Officers of the Exchequer Bill Office, but now payable to him by Act 23 Geo. III. for ditto due ditto

For the Support of His Majesty's Household

To His Royal Highness the Duke of York on his Annuity of £.14,000 per Ann. for ditto due ditto

— Gloucester on ditto £.9,000 — for ditto due ditto

— ditto on ditto £.9,000 — for ditto due ditto

— Claresce and ditto £.12,000 — for ditto due ditto 230,788 14 10 3,262 10 — 5 — 162 10 ---224,500 — — 3,500 — — 2,250 — for ditto for ditto 2,000 — — 3,000 — — 16,250 — — Her Royal Highness the Duchess of York on ditto £,65,000 —
Her Royal Highness the Duchess of York on ditto £,4,000 —
the Representatives of Arthur Onslow Esq. on ditto £,3,000 —
the Earl of Chatham — on ditto £,3,000 —
Lord Rodney — on ditto £,2,000 —
Heathfield — on ditto £,1,500 —
the Marquis of Bute late one of the Auditors of the Impress on £,3,000 per
Philip Deare Esq. late Deputy ditto — on £,3,000 ditt Clarence on ditto 1.12,000 due ditto due ditto due ditto due ditto due ditto 750 — for ditto for ditto for ditto for ditto 500 -- -375 -- -1,750 -- -Carry over L. 4,587,340 15 71 5,042,727 - 4

INCOME.

Brought over 4587,340 15 74

64587,340 15 74

· W_N