

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

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

I N C O M E.

Table of Income items including Consolidated Duties of Customs, Excise, Stamps, Salt, Letter Money, Profers, Compositions, Deduction of 6d. per Lib. on Penfions, Duty on Houses and Windows, Rent of Allum Mines, Duty on Hawkers and Pedlars, Hackney Coaches and Chairs, Male Servants, Horses, Four Wheel Carriages, Two Wheel Carriages, British Spirits, Foreign ditto, Sugar, Assessed Taxes, Game Licences, Bills and Receipts, Surplus of ditto, Duty on British Spirits, Foreign Spirits, Attornies Articles, Bricks and Tiles, Slates and Stones, Paper, Tobacco and Snuffs, Horse Dealers Licences, Salt, and Arrears of Aid, Anno 1795-1797.

£. s. d.

£. s. d.

C H A R G E.

E X C H E Q U E R.

Table of Charges including Annuities, Excise, SOUTH SEA COMPANY, BANK OF ENGLAND, Annuity on £6,000,000, Annuities for 30, 29, and 18 1/2 Years, Annuity on Long Terms, For answering and paying the Annuity granted by Act 35 Geo. III., For paying the Annuity on £4,540,073 16s. 4d., To such of the Contributors towards raising £18,000,000, On the Capital Stock of £6,250,000, On the Capital Stock of £11,000,000, On the Capital Stock of £2,750,000, On the Sum of £9,680 per Ann., On the Sum of £12,835 per Ann., On the Capital Stock of £1,609,897 17s. 1d., On the Capital Stock of £2,160,000, On the Capital Stock of £4,500,000, Annuities granted ditto 1777, Annuities granted by the Acts 4th and 5th of King William and Queen Mary, Annuities granted by the Acts of the 5th & 6th of the same Reign, Bank of England on their Capital, To the Judges of England and Wales, To Ann Cals, late Office Keeper, To Edward Roberts Esquire, To the Support of His Majesty's Household, To His Royal Highness the Duke of York, To Her Royal Highness the Duchess of York, To His Royal Highness the Duke of Gloucester, To ditto, To His Royal Highness the Duke of Clarence, To the Representatives of Arthur Onlow Esquire, To the Earl of Chatham, To Lord Rodney, To Lord Heathfield, To the Earl of Bute, To Philip Deare Esquire, To John Wigglesworth Esquire, To Charles Harris Esquire, To Sir William Mulgrave Bart., To John Thomas Batt Esq., To William Chamberlayne Esq., To Sir John Dick Bart., To John Martin Leake Esq., To Lady Dorchester, To John Penn Esq. of Stoke Pogis, To Richard Penn Esq. of Queen Anne Street, For Clerks Contingencies in the Office for auditing Public Accounts.

1 2 3 4 5 6 7 8 9 0

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Table of financial entries including 'Ditto on Salaries and Pensions', 'Duty on Houses and Windows', 'Ditto on Inhabited Houses', etc.

Table of arrears for 49th, 55th, 56th, and 57th years, including 'Arrears of 49th 4. Aid, Anno 1795'.

£. s. d. 13,131 18 11 1/2

JAMES FISHER.

Exchequer, the 9th Day of March 1797.

Main table of financial entries including 'Management on ditto', 'For answering and paying the Annuity granted by Act 35 Geo. III.', 'Bank of England on their Capital', etc.

MEMORANDUM.—The above Sum of £. 460,913 6 2 1/2 was applied to the following Purposes: viz. To the Commissioners appointed for the Reduction of the National Debt...

£. 460,913 6 2 1/2

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

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

Table with columns for 'INCOME' and currency values (£, s, d). Rows include Consolidated Duties of Customs, Excise, Stamps, Salt, Letter Money, Seizures, Profers, Compositions, Rent of a Light House, Deduction of 6d. per Lib. on Pensions, Duty on Houses and Windows, Inhabited Houses, Duty on Hawkers and Pedlars, Hackney Coaches and Chairs, Male Servants, Horses, Four Wheel Carriages, Two Wheel Carriages, British Spirits, Foreign Spirits, Licences to kill Game, Sugar, Bills and Receipts, Surplus of ditto, £.10 per Cent. on assessed Taxes, Duty on British Spirits, Foreign ditto, Attornies Articles, Bricks and Tiles (Excise), ditto (Customs), Glass, Slates and Stones, Paper (Excise), Surplus of ditto, Duty on Paper (Customs), Distillers Licences, Surplus of ditto, Duty on British Spirits, Foreign ditto, Coffee and Cocoa, Tea, Fruit, Silk, &c. since 5th April 1795, Hair Powder Certificates, Coals, Wines, Sweets, Ship Policies, Receipts, Stamps, Tobacco, Snuff, &c. ditto, Horse Dealers Licences, Salt, Additional £.10 per Cent. on assessed Taxes, Compositions paid by the Bank of England in lieu of the Stamp Duty on Notes and Bills issued by them, Arrears of the Duty on Houses and Windows 1747, Ditto 1758, Ditto Waggon 1785, Ditto Carts 1785, Ditto Female-Servants 1785, Arrears of 35th 4s. Aid ditto 1763.

Table with columns for 'CHARGE' and currency values (£, s, d). Rows include Annuitants 2-7ths Excise, for Two and Three Lives, for Three Months, due 5th July 1796; Annuity and Management on £.24,065,084 13s. 11d. their present Capital, for Three Months, due 5th July 1796; Annuity and Management on £.1,019,600 for Half a Year, due ditto, after abating £.136 13s. 9d. being the Half of £.270 7s. 6d. being after the Rate of £.562 10s. 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; Annuity at Three per Cent. per Ann. on the Principal Sum of £.124,649,696 5s. 12d. for Six Months, due 5th July 1796; For satisfying and paying the Charges of Management of the said Annuitants for the same Time, after abating the Sum of £.2,044 2s. 6d. for the Half of £.4,088 5s. being after the Rate of £.450 per Million, on the Principal Sum of £.9,085,000 purchased by the Commissioners for the Reduction of the National Debt, before 5th January 1796; For satisfying 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 satisfying 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 Interest 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 £.5 per Cent. per Ann. by Acts 24, 25, 34, et 35 Geo. III, on the Principal Sum of £.21,406,416 19 4s, for Six Months, due 5th July 1796; For the Charges of Management of the said Annuity for the same Time; For answering and paying all and every the Annuitants 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 4s. 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; 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 for ditto due ditto; £.986,800 at ditto for ditto due ditto; £.4,000,000 at ditto, purchased for the South Sea Company for ditto due ditto; Annuitants granted by the Acts of the 4th and 5th of King William and Queen Mary, (commonly called 14 per Cent.) 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; Annuitants 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 said Commissioners; On the Capital Stock of £.6,250,000—£.3 per Cent. Annuitants, 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. Annuitants, 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. Annuitants, created by the above Act for the same Time and at the same Rate, to be placed to the Account of the said Commissioners; On the Sum of £.9,680 per Ann. being £.11 per Cent. on the future actual Value of the Annuity of 11s. 5d. per Cent. on the aforementioned £.11,000,000 granted for 66 Years and Three Months by the last mentioned Act, at the End of 45 Years, reckoning the same at the Rate of £.3 per Cent. per Ann. for the same Time, to be placed to the Account of the said Commissioners; On the Capital Stock of £.1,926,525 12s. 5d.—£.5 per Cent. Annuitants, created by an Act 34 Geo. III, in lieu of Navy and Victualling Bills delivered up to be cancelled at the Rate of £.11 per Cent. per Ann. for the same Time, to be placed to the Account of the said Commissioners; On the Capital Stock of £.6,000,000—£.4 per Cent. Annuitants, created by Act 35 Geo. III, for the same Time and at the same Rate, to be placed to the Account of the said Commissioners; On the Capital Stock of £.18,000,000—£.3 per Cent. Annuitants created by the above Act for the same Time and at the same Rate, to be placed to the Account of the said Commissioners; On the Sum of £.12,835 per Ann. being £.1 per Cent. per Ann. on the future actual Value of the Annuity of 9s. 6d. per Cent. on the aforementioned £.18,000,000, granted for 65 Years and Three Months by the said Act 35 Geo. III, at the End of 45 Years, reckoning the same at the Rate of £.3 per Cent. per Ann. for the same Time and the same Rate, to be placed to the Account of the said Commissioners; On the Capital Stock of £.1,609,897 17s. 10d.—£.5 per Cent. Annuitants 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. per Ann. for the same Time, to be placed to the Account of the said Commissioners; On the Capital Stock of £.21,600,000—£.3 per Cent. Annuitants, 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 Capital Stock of £.4,500,000—£.3 per Cent. Reduced Annuitants, 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 £.8,460 per Ann. being £.1 per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. on the said £.18,000,000, granted for 64 1/2 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; To the Judges of England and Wales on their several additional Allowances, for Three Months, due 5th July 1796; To Ann Cafe late Office Keeper in the Office for managing the former Duties on Wine Licences for ditto, due ditto; To Edward Roberts Esq. 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 Majesty's Household; 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; Her Royal Highness the Duchess of York on her Annuity of £4,000 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; His Royal Highness the Duke of Clarence on ditto £12,000 for ditto due ditto; The Representatives of Arthur Onslow Esq. on ditto £3,000 for ditto due ditto; The Earl of Chatham on ditto £4,000 for ditto due ditto; Lord Rodney on ditto £2,000 for ditto due ditto; Lord Heathfield on ditto £1,500 for ditto due ditto; The Earl of Bute late one of the Auditors of the Imprest on ditto £7,000 for ditto due ditto; Philip Deare Esq. on ditto £300 for ditto due ditto; John Wiggleworth on ditto £300 for ditto due ditto.

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Table listing various financial entries such as 'Seizures, since 25th October 1760', 'Profess', 'Compositions', 'Rent of a Light Houfe', 'Deduction of 6d. per Lib. on Pensions', 'Duty on Houfes and Windows', 'Inhabited Houfes', 'Duty on Hawkers and Pedlars', 'Ditto Hackney Coaches and Chairs', 'Ditto Male Servants', 'Ditto Horfes', 'Ditto Four Wheel Carriages', 'Ditto Two Wheel Carriages', 'Ditto British Spirits', 'Ditto Foreign Spirits', 'Ditto Licences to kill Game', 'Ditto Sugar', 'Ditto Bills and Receipts', 'Surplus of ditto', '£. 10 per Cent. on affefsed Taxes', 'Duty on British Spirits', 'Ditto Foreign ditto', 'Ditto Attornies Articles', 'Ditto Bricks and Tiles', 'Ditto ditto (Cutloms)', 'Ditto Glafs', 'Ditto Slates and Stones', 'Ditto Paper (Excife)', 'Surplus of ditto', 'Duty on Paper (Cutloms)', 'Distillers Licences', 'Surplus of ditto', 'Duty on British Spirits', 'Ditto Foreign ditto', 'Ditto Coffee and Cocoa', 'Ditto Tea', 'Ditto Fruit, Silk, &c.', 'Ditto Hair Powder Certificates', 'Ditto Coals', 'Ditto Wines', 'Ditto Sweets', 'Ditto Ship Policies', 'Ditto Receipts', 'Ditto Stamps', 'Ditto Tobacco, Snuff, &c.', 'Ditto Horfe Dealers Licences', 'Ditto Salt', 'Additional £. 10 per Cent. on affefsed Taxes', 'Compositions paid by the Bank of England in lieu of the Stamp Duty on Notes and Bills', 'Arrears of the Duty on Houfes and Windows', 'Arrears of 35th 4s. Aid ditto', 'Imprest Money repaid by Samuel Drewry Esq.', 'Money paid by Edward Roberts Esq.', 'brought to this Account, being the Sum referred in the Exchequer on the 5th April 1796', 'the Annuites for the Nominees appointed by the Commissioners of the Treasury', '£. 4,134,336 1 11 1/2'

Exchequer, the 9th Day of March 1797.

JAMES FISHER.

SOUTH SEA COMPANY.

Table listing financial entries for the South Sea Company and Bank of England, including 'Annuity and Management on £. 24,065,084 13 s. 11 d.', 'Annuity and Management on £. 1,919,600', 'BANK OF ENGLAND', 'Annuity at Three per Cent. per Ann. on the Principal Sum of £. 12,464,696 5 s. 1 1/2 d.', 'For satisfying and paying Half a Year's Annuity at Three per Cent. per Ann. on £. 18,000,000', 'For satisfying and paying Half a Year's Annuity at Three per Cent. per Ann. on £. 18,000,000', 'For satisfying and paying Half a Year's Annuity at Three per Cent. per Ann. on £. 18,000,000', 'Annuity at £. 5 per Cent. per Ann. by Acts 24, 25, 34, et 35 Geo. III.', 'For answering and paying all and every the Annuities as stated in the Act 36 Geo. III.', '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 for ditto due ditto', '£. 986,800 at ditto for ditto due ditto', '£. 4,000,000 at ditto, purchased for the South Sea Company for ditto due 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 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 said Commissioners', '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', 'On the Sum of £. 9,680 per Ann. being £. 1 per Cent. on the future actual Value of the Annuity of 11 s. 5 d. per Cent. on the aforementioned £. 11,000,000 granted for 66 Years and Three Months by the last mentioned Act, at the End of 45 Years, reckoning the same at the Rate of £. 3 per Cent. per Ann. for the same Time, to be placed to the Account of the said Commissioners', 'On the Capital Stock of £. 1,926,525 12 s. 5 d.—£. 5 per Cent. Annuities, created by an Act 34 Geo. III, in lieu of Navy and Victualling Bills delivered up to be cancelled at the Rate of £. 1 per Cent. per Ann. for same Time, to be placed to the Account of the said Commissioners', 'On the Capital Stock of £. 6,000,000—£. 4 per Cent. Annuities, created by Act 35 Geo. III, for the same Time and at the same Rate, to be placed to the Account of the said Commissioners', 'On the Capital Stock of £. 18,000,000—£. 3 per Cent. Annuities created by the above Act for the same Time and at the same Rate, to be placed to the Account of the said Commissioners', 'On the Sum of £. 12,835 per Ann. being £. 1 per Cent. per Ann. on the future actual Value of the Annuity of 9 s. 6 d. per Cent. on the aforementioned £. 18,000,000, granted for 65 Years and Three Months by the said Act 35 Geo. III, at the End of 45 Years, reckoning the same at the Rate of £. 3 per Cent. per Ann. for the same Time and the same Rate, to be placed to the Account of the said Commissioners', 'On the Capital Stock of £. 1,609,897 17 s. 11 d.—£. 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. per Ann. for the same Time; to be placed to the Account of the said Commissioners', 'On the Capital Stock of £. 21,600,000—£. 3 per 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 Capital Stock of £. 4,500,000—£. 3 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 £. 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 said £. 18,000,000, granted for 64 1/2 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', 'To the Judges of England and Wales on their several 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 Esq. 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 Majesty's Household', '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', 'Her Royal Highness the Duchess of York on her Annuity of £4,000 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', 'His Royal Highness the Duke of Clarence on ditto £12,000 for ditto due ditto', 'The Representatives of Arthur Onslow Esq. on ditto £3,000 for ditto due ditto', 'The Earl of Chatham on ditto £4,000 for ditto due ditto', 'Lord Rodney on ditto £2,000 for ditto due ditto', 'Lord Heathfield on ditto £1,500 for ditto due ditto', 'The Earl of Bute late one of the Auditors of the Imprest on ditto £7,000 for ditto due ditto', 'Philip Deare Esq. on ditto £300 for ditto due ditto', 'John Wigglesworth on ditto £300 for ditto due ditto', 'Charles Harris Esq. on ditto £200 for ditto due ditto', 'Sir William Mufgrave late One of the Commissioners for auditing the Public Accounts, on his Annuity of £1,000 for ditto due ditto', 'John Thomas Batt Esq. another on ditto £1,000 for ditto due ditto', 'William Chamberlayne Esq. another on ditto £1,000 for ditto due ditto', 'Sir John Dick Bart. another on ditto £500 for ditto due ditto', 'John Martin Leake Esq. another on ditto £500 for ditto due ditto', 'Lady Dorehefter on ditto £1,000 for ditto due ditto', 'John Penn Esq. of Stoke Pogis on ditto £3,000 for ditto due ditto', 'Richard Penn Esq. of Queen Anne Street on ditto £1,000 for ditto due ditto', 'For Clerks Contingencies in the Office for auditing Public Accounts', 'To Sir George Yonge Bart. Master of His Majesty's Mint 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 Reeves Esq. 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 Surrey, as lie in and near the Metropolis; and for the more effectual Prevention of Felonies;" to enable him to discharge the Salaries to the Clerks, Justices, and incidental Expenses attendant on the said Offices', 'Total Charge on the Consolidated Fund for the Quarter ended 5th July 1796', 'Surplus of ditto', '£. 4,134,336 1 11 1/2'

MEMORANDUM.—The above Sum of £. 2,113,84 1 s. 7 d. was applied by the Commissioners appointed by Parliament for reducing the National Debt, in Part of £. 250,000 for the Quarter ended 5th July 1796.

N. N.

C H A R G E.

To Sir William Musgrave Bart. One of the Commissioners for auditing the Public Accounts, on his Annuity of £.1,000 per Ann. for Three Months, due 10th Oct. 1796	Brought over	3,300	38	4	11
To John Thomas Batt Esq. another on ditto ditto	do	250	—	—	—
To William Chamberlayne Esq. another ditto ditto	do	250	—	—	—
To Sir John Dick Bart. another on his Annuity of £.500 per Ann. ditto	do	250	—	—	—
To John Martin Leake Esq. another on ditto ditto	do	125	—	—	—
To Lady Dorchester, on her Annuity of £.1,000 per Ann. ditto	do	125	—	—	—
To John Penn Esq. of Stoke Pogis, in the County of Berks ditto £.3,000	do	250	—	—	—
To Richard Penn Esq. of Queen Anne Street West, in the County of Middlesex, on £.1,000 per Ann. ditto	do	750	—	—	—
For Clerks Contingencies, &c. in the Office for auditing Public Accounts ditto	do	250	—	—	—
To John Reeves Esq. Receiver General of the Seven Public Offices established by an Act 32 Geo. III, intituled, "An Act for the more effectual Administration of a Justice of the Peace in the Counties of Middlesex and Surry, in and near the Metropolis, and for the more effectual Prevention of Felonies, &c." to enable him to discharge the Salaries due to the Justices and Clerks, for incidental Expenses attendant on the said Offices	do	1,500	—	—	—
The Clerks in the Office of the Clerk of the Pells, for their Service in the Execution of the Acts 29 & 30 Geo. III, for granting Annuities on Lives, with Benefit of Survivorship, for Six Months, due 10th October 1796	do	2,800	—	—	—
To George Atwood Esq. Inspector of Tontine Certificates to defray the Expenses attending the Execution of an Act 30 Geo. III, for converting certain Annuities, with Benefit of Survivorship, into Annuities for an absolute Term of Years	do	440	—	—	—
To pay off and cancel Exchequer Bills made out pursuant to an Act 35 Geo. III, for enabling His Majesty to direct the Issue of Exchequer Bills to a limited Amount	do	350	—	—	—
To the Sheriffs of England and Wales, to enable them to take out their Letters Patent for their respective Offices, and for passing their Accounts for One Year ended 10th October 1796	do	793	15	10	—
To the Clerk of the Hanaper in the Court of Chancery, towards defraying the Charges for Salaries and Allowances in that Office	do	4,000	—	—	—
To Thomas Marham Esq. Secretary to the Commissioners for issuing Exchequer Bills to a limited Amount	do	3,000	—	—	—
Total Charge on the Consolidated Fund, for the Quarter ended 10th October 1796		—	—	—	—
Surplus of ditto		—	—	—	—
		4,108	437	14	11
		270,310	13	0	3
		£. 4,378,748	8	0	—

MEMORANDUM.—The above Sum of £.270,310 13 0³ was paid to the Commissioners for reducing the National Debt, viz.
 To complete the Deficiency of £.250,000 in the Quarter ended 5th July 1796 ———— 38,615 18 5
 In Part of £.250,000 for the Quarter ended the 10th October 1796 ———— 231,694 14 7³
 £. 270,310 13 0³

N^o 26

Exchequer,
the 9th Day of March 1797.

JAMES FISHER.

AN ACCOUNT of the Income of, and Charges upon, the Consolidated Fund, for the Quarter ended the 10th of October 1796.

Ordered to be printed 9th March 1797.

AN ACCOUNT of the Income of, and Charges upon, the Consolidated Fund, for the Quarter ended the 5th Day of July 1796.

Ordered to be printed 9th March 1797.

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

An ACCOUNT of the Income of, and Charges upon, the CONSOLIDATED FUND, for the Quarter ending 10th October 1796.

Table with columns for 'I N C O M E', 'L.', 's.', and 'd.'. Rows include Consolidated Duties of Customs, Excise, Stamps, Salt, Letter Money, Seizures, Profers, Compositions, Deduction of 6d. per Lib. on Penfions, Duty on Houses and Windows, Rent of Allum Mines, Duty on Hawkers and Pedlars, Ditto Hackney Coaches and Chairs, Ditto Male Servants, Ditto Horfes, Ditto Four Wheel Carriages, Ditto Two Wheel Carriages, Ditto Sugar, Ditto British Spirits, Ditto Foreign Spirits, Ditto Bills of Exchange and Receipts, Ditto Game Duty, Ditto 10 per Cent. on Assessed Taxes, Surplus of Bills of Exchange and Receipts, Duty on British Spirits, Ditto Foreign ditto, Ditto Attornies Articles, Ditto Bricks and Tiles, Ditto ditto (Excise) since ditto, Ditto Slates, Stones, &c. since 9th May 1794, Ditto Paper (Customs) since 5th April 1794, Ditto ditto (Excise) ditto, Ditto Glafs, since 17th April 1794, Ditto Distillers Licences, since ditto, Ditto British Spirits, since 23d February 1795, Ditto Foreign ditto, since ditto, Ditto Cocoa and Coffee, since 16th March 1795, Ditto Tea ditto, Ditto Fruit, Silk, &c. since 5th April 1795, Ditto Coals, since 5th July 1795, Ditto Hair Powder Certificates, since 5th May 1795, Ditto Wines, since ditto, Ditto Sweets, ditto, Ditto Ship Policies, since 5th July 1795, Ditto Stamps, 1795, Ditto Receipts, 1795, Ditto Tobacco and Snuff, 1796, Ditto 10 per Cent. 1796, Ditto Horfes, 1796, Ditto 2s. additional on ditto, Ditto Horfe Dealers, 1796, Ditto Salt, 1796, Ditto Wines (Customs), 1796, Ditto ditto (Excise), 1796, Ditto Sweets, 1796, Ditto Hats, 1796, Ditto Legacies, 1796, Surplus on Paper (Excise) 1794, Imprest Money repaid by John Sandeman, Captain of an Independant Company, To ditto, by Archibald Kennedy, Ditto, by Patrick Campbell, Agent to the Account of John Macdonald deceased, late Captain of an Independant Company, Ditto, by ditto, on Account of ditto, Ditto, repaid by Nathaniel Day, late Commissary to the Army in Canada, Ditto, by Isaac Barré Esq. late Treasurer of the Navy, Male Servants.

Table with columns for 'C H A R G E', 'E X C H E Q U E R', 'S O U T H S E A C O M P A N Y', 'B A N K O F E N G L A N D', and 'A n n u i t i e s o f t h e A c c o u n t o f t h e C o m m i s s i o n e r s f o r r e d u c i n g t h e N a t i o n a l D e b t'. Rows include Annuities (2-7ths) for Two and Three Lives, due 11th October 1796, Annuity and Management on £24,065,084 13s. 11d. their present Capital, for Three Months, due 10th October 1796, Annuity at Three per Cent. per Ann. by Act 36 Geo. III. for One Year, ended 5th July 1796, Annuity at Four per Cent. per Ann. on the Principal Sum of £35,500,000 for Six Months, ended 10th October 1796, Annuity at Three per Cent. per Ann. commonly called Reduced Annuities, on the Principal Sum of £41,540,073 16s. 4d. for Six Months, ended 10th October 1796, 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 or before 2d April 1796, 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 complete their whole Payments on or before 2d April 1796, but who completed the same on or before 7th October 1796, Annuity at Three per Cent. per Ann. for Six Months, to 10th October 1796, to the Contributors for raising £7,500,000 for the Service of the Year 1796, by One other Act 36 Geo. III. as completed their whole Payments on or before 7th October 1796, Annuities for Long Terms, consolidated by several Acts of Parliament, for Six Months, ended 10th October 1796, Annuities for 65 1/2 Years, by Act 35 Geo. III. for the same Time, For satisfying and paying the Charges of Management of the said Annuities at £961 17s. 6d. per Ann. for Two Years, ended 10th October 1796, Annuities for 64 1/2 Years by Act 36 Geo. III. to such Contributors for raising £18,000,000 for the Service of the Year 1796, as completed their whole Payments, on or before 2d April 1796, on £3,155 17s. 6d. per Ann. for Six Months, ended 10th October 1796, Annuities for ditto by the said Act, to those Contributors who did not complete their whole Payments on or before 2d April 1796, upon their completing the same, for One Year, ended 10th October 1796, Annuities for 63 1/2 Years by One other Act 36 Geo. III. to the Contributors for raising £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, Annuities for 30, 29, and 18 1/2 Years, by Acts 18, 19, and 29 Years of His present Majesty's Reign, for Six Months, ended 10th October 1796, For satisfying and paying the Charges of Management of the said Annuities, for the same Time, On the Capital Stock of £6,350,000 at Three per Cent. per Ann. created in respect of £4,500,000, borrowed pursuant to 33 Geo. III. for Three Months, due 10th October 1796, On the Capital Stock of £11,000,000 added to Three per Cent. Consolidated Annuities, by Act 34 Geo. III. for the same Time, On the Capital Stock of £2,750,000 added to Four per Cent. Annuities, by the said last mentioned Act, for the same Time, On the Sum of £9,680 per Ann. being £1 per Cent. on the future actual Value of the Annuity of 11s. 5d. per Cent. on the above £11,000,000, granted for Sixty-six Years and One Quarter by the said Act, at the End of Forty-five Years, reckoning the same at the Rate of £3 per Cent. per Ann. for the same Time, On the Capital Stock of £1,926,525 12s. 5d. Five per Cent. Annuities, created by Act 34 Geo. III. in lieu of Navy and Victualling Bills delivered up to be cancelled, for the same Time, On the Capital Stock of £18,000,000 added to Three per Cent. Consolidated Annuities, by Act 35 Geo. III. for the same Time, On the Capital Stock of £6,000,000 added to Four per Cent. Annuities, by the said Act, for the same Time, On the Sum of £12,835 per Ann. being £1 per Cent. per Ann. on the future actual Value of 9s. 6d. per Cent. on the aforementioned £18,000,000, granted for Sixty-five Years and One Quarter by the said Act, at the End of Forty-five Years, reckoning the same at the Rate of Three per Cent. per Ann. for the same Time, On the Capital Stock of £1,609,897 17s. 1d. Five per Cent. Annuities, created by Act 35 Geo. III. in lieu of Navy and Victualling Bills delivered up to be cancelled, for the same Time, 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 aforefaid £18,000,000, granted for Sixty-four Years and One Quarter, by said Act, at the End of Forty-five Years, reckoning the same at the Rate of Three per Cent. per Ann. for the same Time, On the Capital Stock of £21,600,000 added to Three per Cent. Consolidated Annuities, in respect of £18,000,000 borrowed by Act 35 Geo. III. for the same Time, On the Capital Stock of £4,500,000 added to Three per Cent. Annuities, by the said Act, for the same Time, On the Capital Stock of £9,000,000 added to Three per Cent. Consolidated Annuities, in respect of £7,500,000 borrowed by One other Act 36 Geo. III. at the same Time, On the Capital Stock of £1,875,000 Three per Cent. Reduced Annuities, created by the last-mentioned Act in respect of the said Loan, for the same Time, On the Sum of £2,925 per Ann. being One per Cent. per Ann. on the future actual Value of the Annuity of 5s. 6d. per Cent. on the aforefaid £7,500,000 granted for 63 1/2 Years, at the End of 45 Years, reckoning the same at the Rate of Three per Cent. per Ann. for the same Time, 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 delivered up to be cancelled, for the same Time, 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 5 & 6 of the same Reign, which ceased 5th February 1792, and are to be placed to the Account of the said Commissioners, for the same Time, Annuities for Ten Years, by Act 17 Geo. III. which ceased 5th April 1787, and are to be placed to the Account of the said Commissioners, for Six Months, due 10th October 1796, On their Capital of £3,200,000 at £3 per Cent. per Ann. for Three Months, due 10th October 1796, Ditto ditto £500,000 ditto for ditto, Ditto ditto £1,250,000 ditto for ditto, Ditto ditto £1,750,000 ditto for ditto.

Table listing various categories such as Compositions, Deduction of 6d. per Lib. on Penfions, Rent of Allum Mines, and Arrears of Taxes. It includes numerical values and percentages.

Carry over £. 4,378,748 8 -

0417

Table with heading 'BANK OF ENGLAND' detailing annuities, capital stock, and various financial accounts for the Bank of England. It includes descriptions of annuities and their respective values.

Carry over £. 3,300,382 4 11 1/2

I N C O M E.

Brought over — £. 4,378,748 8 0

£. 4,378,748 8 0

C H A R G E S

	£.	s.	d.
To John Wigglesworth Esq. late one of the Deputy Auditors of the Imprest on £,300 for Three Months, due 5th January 1797	—	—	—
Charles Harris Esq. late Clerk in the Office of the Auditors of the Imprest on £,200 per Ann. for ditto	—	—	75
Sir William Mufgrave Bart. One of the Commissioners for auditing the Public Accounts on £,1,000 ditto for ditto	—	—	250
John Thomas Butt Esq. another on £,1,000 ditto for ditto	—	—	250
Sir John Dick Bart. another on £,500 ditto for ditto	—	—	125
John Martin Leake Esq. another on £,500 ditto for ditto	—	—	125
William Chamberlayne Esq. another on £,1,000 ditto for ditto	—	—	250
Lady Dorchester, on her Annuity of £,1,000 per Ann.	—	—	250
John Penn Esq. of Stoke Pogis, Berks, on his Annuity of £,3,000 per Ann.	—	—	750
Richard Penn Esq. of Queen Anne Street West, Middlesex, on £,1,000	—	—	250
For Clerks Contingencies in the Office for auditing the Public Accounts	—	—	1,500
To the Usher of the Exchequer for Necessaries for the Quarter ended 5th January 1796	—	—	699 1 1/2
To ditto for ditto for the Quarter ended 5th April	—	—	580 19 2
To Robert Hepburn Esq. Master of His Majesty's Mint in Scotland	—	—	3,450
To Sir George Yonge Bart. ditto in England	—	—	—
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 following, at the Rate of £,6,000 per Ann. according to the Particulars mentioned in a Certificate in that Behalf	—	—	625 13 9
To pay off and cancel Exchequer Bills made out pursuant to an Act 35 Geo. III. for enabling His Majesty to direct the Issue of Exchequer Bills to a limited Amount	—	—	80,824 15 3
To the Chief Cashier 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 several Bank Annuities to the 5th Day of July 1795	—	—	863 16 —
To John Reeves Esq. Receiver General 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 the Counties of Middlesex and Surry, in and near the Metropolis; and for the more effectual Prevention of Felonies, &c." to enable him to discharge the Salaries due to the Justices and Clerks, and for incidental Expenses attendant on the said Offices	—	—	3,000 — —
Total Charge on the Consolidated Fund for the Quarter ended 5th January 1797	—	—	£. 5,137,846 5 8 1/2
Total Produce of the Duties composing this Fund for ditto	—	—	4,587,340 15 7 1/2
Deficiency at — — — ditto	—	—	£. 550,505 10 1 1/2

MEMORANDUM.—The above Deficiency of £,550,505 10 s. 1 1/2 d. was satisfied out of Contributions to Annuities granted for the Service of the Year 1797.

Exchequer,
the 9th Day of March 1797.

JAMES FISHER.

AN ACCOUNT of the Income of, and Charge upon, the Consolidated Fund, for the Quarter ended 5th January 1797.

Ordered to be printed 9th March 1797.

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

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

I N C O M E.

Table of Income items including Consolidated Duties of Customs, Excise, Stamps, Salt, Letter Money, and various duties on goods and services, with columns for pounds, shillings, and pence.

Imprest Money repaid by John Alexander, Captain of an Independant Company... Cash brought to this Account, being the Sum referred in the Exchequer on the 10th October 1795...

C H A R G E.

Table of Charges including Annuities, SOUTH SEA COMPANY, BANK OF ENGLAND, and various management and interest charges, with columns for pounds, shillings, and pence.

I N C O M E.

Brought over

£. s. d.
4,587,340 15 7½

£4,587,340 15 7½

W. N.