

0423

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C H A R G E.

		Brought over		£. s. d.	
				3,219,779	12 9½
Annuity of 1 per Cent. payable to Com- missioners for reducing the National Debt.	On the Sum of £.2,925 per Annum, being One per Cent. per Annum on the future actual Value of the Annuity of 5s. 6d. per Ann. on the aforeaid £.7,500,000 granted for 63½ Years, at the End of 45 Years, reckoning the same at Three per Cent. per Ann. for Three Months			731	5 —
	On the Capital Stock of £.4,414,074 4s. 6d. in Five per Cent. Annuities, created by an Act passed 19th May 1796, in lieu of Navy and Victual-ling Bills delivered up to be cancelled, for ditto			11,035	3 8½
	On ditto of £.16,437,273 1s. in Three per Cent. Consolidated Annuities, created by an Act passed 19th May 1796, in lieu of Navy and Victualling Bills delivered up to be cancelled, for ditto			41,093	3 7½
	On ditto of £.764,861 5s. 10d. Four per Cent. Annuities by the said Act, in lieu of Navy and Victualling Bills, for ditto			1,912	3 —
	On ditto of £.2,024,228 18s. 9d. Five per Cent. Annuities by the said Act, in lieu of Navy and Victualling Bills, as before, for ditto			5,060	11 5
	On ditto of £.1,999,699 4s. 4d. Three per Cent. Annuities by the said Act, in lieu of Exchequer Bills delivered up to be cancelled, for ditto			4,999	4 11½
	On the Sum of £.104,432 5s. 8d. Four per Cent. Annuities by Act 37 Geo. III. in lieu of Exchequer Bills delivered up to be cancelled, for ditto			261	1 7
	On ditto £.270,202 4s. 8d. Five per Cent. Annuities by the said Act, in lieu of Exchequer Bills delivered up to be cancelled, for ditto			675	10 —
	On ditto £.2,378,362 10s. Part of £.18,000,000 Five per Cent. Annuities, created by an Act 37 Geo. III. on Account of certain Contri- butors completing their Payments before 2d April 1797, for ditto			5,945	18 1½
				290,522	18 11½
To John Penn Esq. of Stoke Pogis, Berks, on his Annuity of £.3,000, for ditto			750	— —	
To Richard Penn Esq. of Queen Anne Street, Middlesex, on ditto £.1,000, for ditto			250	— —	
To His Royal Highness the Duke of Clarence, on ditto £.12,000, for ditto			3,000	— —	
Duke of York, on ditto £.14,000, for ditto			3,500	— —	
Prince of Wales, on ditto £.65,000, for ditto			16,250	— —	
To Her Royal Highness the Duchess of York, on ditto £.4,000, for ditto			1,000	— —	
To the Right Honourable Henry Addington, Speaker of the House of Commons, to complete his Allowance from 5th January to 25th March 1797, at the Rate of £.6,000 per Annum, according to Particulars mentioned in a Certificate in that Behalf			650	11 6	
To John Reeves Esq. Receiver of the Seven Public Offices of Police, to pay the Salaries of Clerks, &c. of the said Offices			2,800	— —	
To George Atwood Esq. Inspector of Pontine Certificates to defray certain Expences attending the Execution of an Act 30 Geo. III.			350	— —	
To the Chief Cashier of the South Sea Company, for Fees of various Natures paid at the Exchequer, Treasury, &c. for Three Years, ended 5th January 1796			360	18 —	
To pay off and cancel Exchequer Bills made out pursuant to an Act 35 Geo. III.			34,266	14 6	
To the Clerks in the Office of the Clerk of the Pells, for their Service in the Execution of Acts 29 & 30 Geo. III. for granting Annuities on Lives, for Six Months, due 5th April 1797			440	— —	
To Thomas Marham Esq. Secretary to the Commissioners for issuing Exchequer Bills to a limited Amount by Act 35 Geo. III. for Expences attending the Execution of the said Act			500	— —	
Total Charge on the Consolidated Fund, for the Quarter ended 5th April 1797			£. 3,574,420	15 8½	
Total Produce of the Duties composing this Fund			3,503,809	7 7	
Deficiency	ditto	ditto	£. 70,611	8 1½	

Exchequer,
the 28th Day of April 1797.

JAMES FISHER.

AN ACCOUNT of the Income of, and Charges upon, the CONSOLIDATED FUND, for the Quarter ending 5th April 1797.

Ordered to be printed 28th April 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 5th April 1797.

Table of Income with columns for description and amounts in £, s, d. Includes items like Consolidated Customs, Excise, Stamps, Salt, Letter Money, Seizures, Profers, Compositions, etc.

Table of Charges with columns for description and amounts in £, s, d. Includes sections for EXCHEQUER, SOUTH SEA COMPANY, and BANK OF ENGLAND. Lists various annuities and management charges.

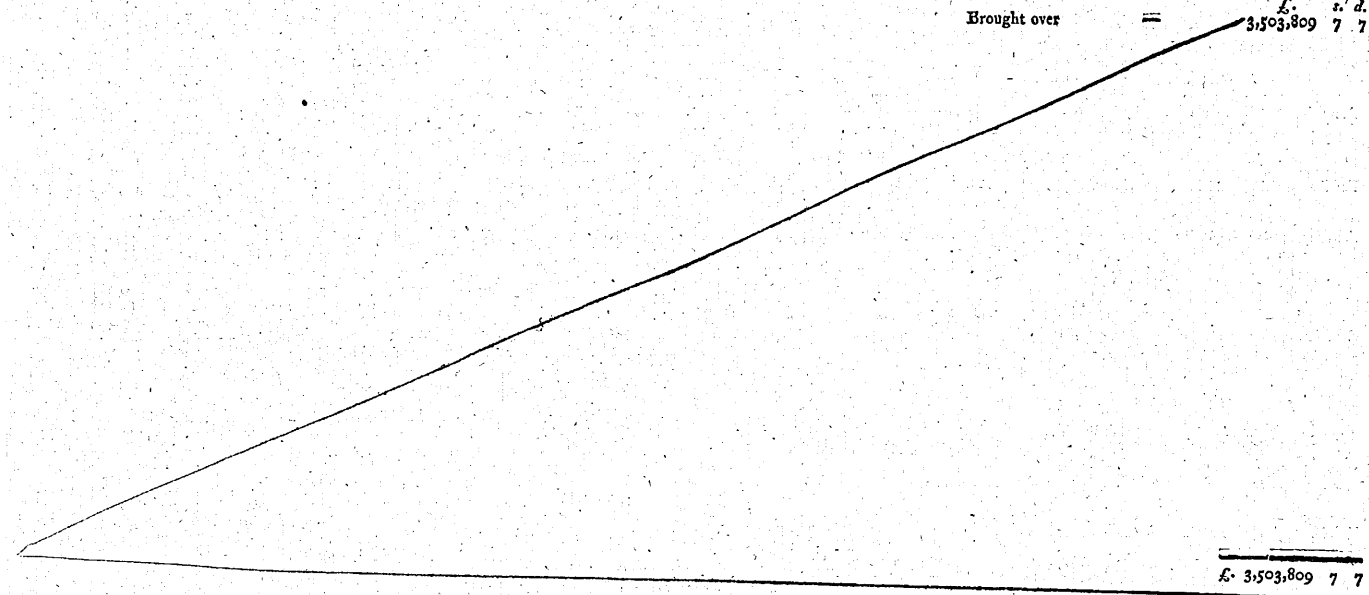
0425

Inhabited Houses, 1779			
Alum Mines, 1760			
Hawkers and Pedlars, 1710			
Hackney Coaches and Chairs, 1711 and 1784			
Male Servants, 1785			
Horses	13,337	12	7
Four Wheeled Carriages	23,459	1	2 1/2
Two Wheeled ditto	5,959	19	5
Female Servants, Arrears of			4 15
Waggons, ditto			10 16
Carts, ditto			1 18
Sugar, 1791	11,004	2	7
British Spirits,	35,311		
Foreign ditto	27,914		
Bills and Receipts	32,150		
Surplus of ditto	5,046		
Game Duty	7,458		
£.10 per Cent.	8,445	4	9 1/2
British Spirits, 1794	36,002		
Foreign ditto	30,515		
Attornies Articles	8,861		
Bricks and Tiles (Customs)			
Ditto (Excise)	6,768		
Paper ditto	18,750		
Surplus of ditto	19,092		
Paper (Customs)	6		
Slates and Stones	1,842	0	10
Glas	13,525		
British Spirits, 1795	36,249		
Foreign ditto	29,052		
Cocoa	5,592		
Wine	61,729		
Tea	1,812		
Sweets	929		
Fruits	12,409	5	9
Coals	756	18	3
Stamps	10,923		
Ship Policies	19,297		
Hair Powder Certificates	6,747		
Receipts	1,660		
Horse Dealers Licences, 1796	277		
Legacies	5,319		
Surplus of ditto			
Hats	18,816		
Dogs	1,525		
Wine (Excise)	2,555		
Ditto (Customs)	49,860	7	6
Tobacco	39,511		
Sweets	957		
Salt	8,000		
Horses	4,230		
£.10 per Cent.	8,517	8	6 1/2
2 1/2 Duty on Horses	4,520		
Cocoa, 1797	1,314		
British Spirits	31,831		
Foreign ditto	23,958		
Deeds	14,853		
£.5 per Cent.	500		6
Sugar	5,093	14	8 1/2
Auctions	2,242		
Stage Coaches	3,075		
Imprest Money repaid by John Hatfield Esq.	34		
Ditto, by Abraham Newland Esq. on Account of the Commissioners for issuing Bills	32,000		
Ditto, by Claude Scott Esq. on Account of Corn, &c. sold for the Use of Government	30,000		
Carry over	£. 3,503,809	7	7

Sum of £.35,500,000 for Six Months, ended 5th April 1797			
of the said Annuities, for the same Time, after abating £.114 12 6d. being the Half of	710,000		
the Commissioners for reducing the National Debt	7,873	8	6
added to the above Capital by Act 35 Geo. III. for the same Time	120,000		
at for the same Time	1,350		
Annuity at Four per Cent. per Ann. due 5th April 1797 on £.764,861 5s. 10d. being the Amount of the Annuities to which the Proprietors of Navy, Victualling, and Transport Bills delivered up to be cancelled are entitled	15,297	4	6
Annuity at Four per Cent. due 5th April 1797 on £.104,432 5s. 8d. being the Amount of the Annuities to which the Proprietors of Exchequer Bills delivered up to be cancelled are entitled	2,088	12	11
			17,385 17 5
Annuity at Three per Cent. commonly called Reduced Annuities, on the Principal Sum of £.41,540,073 16s. 4d. for Six Months ended 5th April 1797	623,101	2	1 1/2
For satisfying and paying the Charges of Management of the said Annuities, for the same Time, after abating the Sum of £.1,482 16s. 6d. being after the Rate of £.450 per Million on the Principal Sum of £.5,563,000 purchased by the above Commissioners before 5th April 1797	8,093	14	4
			631,194 16 5 1/2
Annuity at Three per Cent. per Ann. added to the above Capital by Act 36 Geo. III. on £.3,700,375, Part of £.4,500,000, to which the Contributors for raising £.18,000,000 for the Service of the Year 1796 are entitled, who completed their whole Payments on or before the 7th October 1796	55,505	12	6
Annuity on £.799,625 to the Contributors who have completed their Payments for One Year and Six Months, due 5th April 1797	35,983	2	6
			91,488 15 0
			722,683 11 5 1/2
Annuity at Three per Cent. per Ann. on £.920,750, Part of £.1,875,000, to which the Contributors for raising £.7,500,000 granted by Act 36 Geo. III. for the Year 1796, are entitled, who made good their whole Payments on or before 7th October 1796, for Six Months, due 5th April 1797	13,811	5	
For satisfying One Year's Annuity on £.938,875 to the Contributors who have since completed their whole Payments on the same, the remaining Sum of £.15,375, having been forfeited by certain Persons not making good their whole Payments on or before 5th April 1797	28,166	5	
			41,977 10
Annuities for Long Terms, consolidated by several Acts of Parliament, for Six Months, ended 5th April 1797	383,765	19	2
For satisfying and paying the Charges of Management of the said Annuities, for the same Time	4,317	7	4
			388,083 6 6
Annuities for 65 1/2 Years, by Act 35 Geo. III. for the same Time	42,750		
For satisfying and paying the Charges of Management of the said Annuities at £.961 17s. 6d. per Ann. for the same Time	480	18	9
			43,230 18 9
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 7th October 1796, for Six Months, due 5th April 1797	21,875	15	
Annuities for ditto by the said Act, to those Contributors who completed their whole Payments since the 7th October 1796 for 1 1/2 Year, due 5th April 1797	22,122	15	
			43,998 10
Annuities for 63 1/2 Years by the said Act, to such Contributors for raising £.7,500,000 for the Service of the Year 1796, who completed their whole Payments on or before 7th October 1796, for Six Months, due ditto	4,464	12	6
Annuities for ditto by the said Act, to the Contributors who have since completed their Payments, the remaining Annuity of £.42 12s. 6d. being forfeited by certain Persons not having completed their Payments for One Year, due ditto	11,653	2	6
			16,117 15
Annuities for 30, 29, and 18 1/2 Years, by Acts 18, 19, and 29 Geo. III. for Six Months, due ditto	209,166	10	5 1/2
For satisfying and paying the Charges of Management of the said Annuities, for the same Time	2,353	2	5 1/2
			211,519 12 10 1/2
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, due ditto	12,128	15	7 1/2
Annuities for 96 Years, by Acts 5th & 6th of the same Reign, which ceased on 5th February 1792, and are to be placed to the said Commissioners, for the same Time	1,591	8	
			13,720 3 7 1/2
Annuities for Ten Years, by Act 17 Geo. III. which ceased 5th April 1787, and are to be placed to the said Commissioners, for Six Months, due ditto	12,500		
Annuity at Five per Cent. per Ann. to such of the Contributors for raising £.18,000,000, as completed their whole Payments on £.2,378,362 10s. Part thereof, on or before 2d April 1797, the said Contributors being entitled to £.112 10s. Capital Stock for every £.100 subscribed, for Six Months, due ditto	59,459	1	3
To the Support of His Majesty's Household, for Three Months, due ditto	224,500		
To Edward Roberts Esquire, First Clerk to the Clerk of the Pells, on £.650 per Annum, formerly paid to the Auditor of the Receipt of Exchequer for Salaries to the Officers of the Exchequer Bill Office, and now payable to him per Act 23 Geo. III. for Three Months, due 5th April 1797			168 10
To Ann Cals, late Office Keeper in the Office for managing the former Duties on Wine Licences, for ditto			5
To the Judges of England and Wales on their several additional Allowances, for ditto			3,262 10
To His Royal Highness the Duke of Gloucester, on his Annuity of £.8,000 for ditto			2,500
Ditto on ditto £.9,000 for ditto			750
The Representatives of Arthur Onslow Esquire on ditto £.3,000 for ditto			1,000
The Earl of Chatham on ditto £.4,000 for ditto			500
Lord Rodney on ditto £.2,000 for ditto			375
Lord Heathfield on ditto £.1,500 for ditto			250
Lady Dorchester on ditto £.1,000 for ditto			1,750
Marquis of Bute, late One of the Auditors of the Imprest, on ditto £.7,000 for ditto			75
Philip Deare Esquire on ditto £.300 for ditto			75
John Wiggleworth Esquire on ditto £.300 for ditto			50
Charles Harris Esquire on ditto £.200 for ditto			250
Sir William Murgave Bart. One of the Commissioners for auditing the Public Accounts, on ditto £.1,000 for ditto			250
John Thomas Bart Esq. Another on ditto £.1,000 for ditto			250
William Chamberlayne Esq. Another on ditto £.1,000 for ditto			125
William Dick Bart. Another on ditto £.500 for ditto			125
John Martin Leake Esq. Another on ditto £.500 for ditto			1,500
Salaries to Clerks, and for Contingencies in the Office of the said Commissioners, for ditto			3,450
Sir George Younge Bart. Master and Worker of His Majesty's Mint, for ditto			250,000
To the Commissioners appointed for the Reduction of the National Debt, to be by them applied towards the Reduction of the National Debt, for ditto			
On the Capital Stock of £.6,250,000 Three per Cent. Annuities, created in respect of £.4,500,000, borrowed pursuant to an Act passed 30th April, 33 Geo. III.			15,625
On ditto of £.11,000,000 Three per Cent. Annuities, created by an Act passed 20th February, 34 Geo. III.			27,500
On ditto of £.2,750,000 Four per Cent. Annuities, created by the last mentioned Act			6,875
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 £.11,000,000, granted for Sixty-six 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 ditto			2,420
On the Capital Stock of £.1,926,525 12s. 5d. Five per Cent. Annuities, created by an Act passed 23d May, 34 Geo. III. in lieu of Navy and Victualling Bills delivered up to be cancelled, for ditto			4,816 6 3
On ditto of £.18,000,000 Three per Cent. Annuities, created by an Act passed 15th March, 35 Geo. III. for ditto			45,000
On ditto of £.6,000,000 Four per Cent. Annuities, created by the last-mentioned Act, for ditto			15,000
On ditto 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 afore-mentioned £.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 ditto			3,208 15
On ditto of £.1,609,897 17s. 1d. Five per Cent. Annuities, created by an Act passed 28th April 1795, in lieu of Navy and Victualling Bills delivered up to be cancelled, for ditto			4,024 14 10 1/2
On ditto of £.21,595,800, Part of £.21,600,000 Three per Cent. Annuities, created in respect of £.18,000,000, borrowed in pursuance of an Act passed 19th December 1795, after deducting £.4,200 forfeited by certain Contributors not completing their Payments, for ditto			53,989 10
On ditto of £.4,500,000 Three per Cent. Annuities, created by the last-mentioned Act in respect of the said Loan, for ditto			11,250
On the Sum of £.8,460 per Annum, being One per Cent. per Ann. on the future actual Value of the Annuity of 6s. 6d. per Cent. on the afore-mentioned £.18,000,000, granted for Sixty-four Years and One Quarter, at the End of Forty-five Years, reckoning the same at the Rate of Three per Cent. per Ann. for ditto			2,115
On the Capital Stock of £.8,934,200, Part of £.9,000,000 Three per Cent. Consolidated Annuities, created in respect of £.7,500,000, borrowed in pursuance of an Act passed 14th May 1796, after deducting £.65,800 forfeited by certain Contributors not completing their Payments, for ditto			22,335 10
On ditto of £.1,859,625, Part of £.1,875,000 Three per Cent. Reduced Annuities, created by the last-mentioned Act, after deducting £.15,375 forfeited by certain Contributors not completing their Payments, for ditto			4,649 1 3
Carry over	£. 3,219,779	12	9 1/2

I N C O M E

Brought over = £. s. d.
3,503,809 7 7



£. 3,503,809 7 7