

1 2 3 4 5 6 7 8 9 10

To the Honourable the Knights, Citizens, and Burgeſſes, in Parliament aſſembled. AN ACCOUNT of the Income of, and Charges upon, the CONSOLIDATED FUND, for the Quarter ended the 5th of April 1798.

Table with columns for INCOME, CHARGES, and EXCHEQUER. Includes sub-sections for BANK OF ENGLAND and SOUTH SEA COMPANY. Lists various financial items, amounts, and dates.

Surplus of - - - Ditto				
Slates and Stones			9,000	
Spirit Licences			50,500	
Surplus of Ditto				
Bills and Receipts, 1791			32,150	
Surplus of Ditto			6,952	
British Spirits, A ^o 1795				
Foreign Ditto				
Cocoa, &c.				
Tea				
Coals, &c.				
Fruit, Silk, &c.				
Flair Powder Certificates				
Wines				
Sweets				
Ship Policies				
Receipts				
Stamps				
Tobacco, &c.				
Horfe Dealers' Licences				
Salt				
Add ^d £. 10 per Cent.				
Horfes				
2 s. Add ^d on Ditto				
Wine (Customs)				
Ditto (Excise)				
Sweets				
Hats			2,369	17 9
Surplus of Ditto			12,381	2 3
Legacies to complete to 10th October 1797, and in Part to 5th January 1798				
Surplus of Ditto				
Dogs			7,272	12 3
Sugar, Bricks, &c. 1797			12,070	3 5
Bricks (Excise)			2,407	
Cocoa			1,579	
Tea			53,146	
British Spirits			31,804	
Foreign Ditto			30,310	
Stage Coaches			14,712	
Auditions			9,443	
Deeds			120,864	
Pepper			10,352	18 5
Add ^d £. 20 per Cent.			23,800	
Horfes			2,000	
Houfes			1,900	
Wrought Plate			5	4 1/2
Clocks and Watches			2,300	
Male Servants			100	
Shops			72	1 3
Female Servants			29	13 5
Waggons			10	
Carts			4	17
53d. 4 s. Aid A ^o 1789			566	18 5 1/2
54th - - - 1790			650	
55th - - - 1791			650	
56th - - - 1792			1,201	5 6
57th - - - 1793			1,224	8
58th - - - 1794			1,781	4
59th - - - 1795			8,141	9 5
60th - - - 1796			84,865	15 2 1/2
Malt - - - 1794			381	4 4
Ditto - - - 1795			1,120	
Ditto - - - 1796			16,540	
Imprest Money re-paid by W ^m Macarwick, late Governor of Cape Breton			287	15 4 1/2
Do - - - by Alex ^r Davison, late Commissary to the Army under Lord Moira			466	6 8
Do - - - by Sir Tho ^s Shirley, Bart. for contingent Expenses at Dominica			38	4 9
Do - - - by Henry Hughs, Printer of the Journals of the House of Commons			19	4 9
Do - - - by Henry Banks, on Account of Gov ^r Woodley			145	14
Do - - - by the Executors of J. Durand			27,630	11 4
Do - - - by Sir John Dalling, late Gov ^r of Jamaica				
Do - - - by W ^m Chinnery, Agent for New South Wales			265	6 11
Do - - - by John Hatfield, Esq			192	16 9
Do - - - by Ab ^m Newland, Esq. Overplus of Interest received by the Bank on Exchequer Bills			576	11 4
Do - - - by Charles Harris, on Account of Brig ^{ad} Gen ^l Hope			3,372	19 9
Money paid by the Commissioners for the Sale of Dutch Property			50,000	
Do - - - by Claude Scott, Esq; on Account of Corn sold for the Use of Government			30,000	
Do - - - by Messrs. Paquet and Bainbridge, for Interest on £. 1,500,000. Part of a Loan borrowed for the Use of Ireland			27,156	5
Imprest Money re-paid by Matth ^w Forster, late Commissary at the Leeward Islands			710	4 8 1/2

39,102	
33,725	
30,499	
6,200	
46,536	
1,729	10 3
8,599	7 6 1/2
5,824	
70,875	
944	
12,172	
1,907	
8,749	
51,538	
139	
8,000	
10,881	12 1 1/2
20,159	18 5 1/2
13,845	7 11
56,534	16
4,544	
977	
14,751	
21,431	
7,272	12 3
12,070	3 5
2,407	
1,579	
53,146	
31,804	
30,310	
14,712	
9,443	
120,864	
10,352	18 5
23,800	
2,000	
1,900	
5	4 1/2
2,300	
100	
72	1 3
29	13 5
10	
4	17
566	18 5 1/2
650	
650	
1,201	5 6
1,224	8
1,781	4
8,141	9 5
84,865	15 2 1/2
381	4 4
1,120	
16,540	
287	15 4 1/2
466	6 8
38	4 9
19	4 9
145	14
27,630	11 4
265	6 11
192	16 9
576	11 4
3,372	19 9
50,000	
30,000	
27,156	5
710	4 8 1/2

Contributors who did not complete their Payments at 7th October 1797, but		37,395	5 0 1/2	96,114	11 4
and 6 1/2 Years, for 6 Months, due 5th April 1798				455,765	19 2
				5,127	7 4
				460,893	6 6
For answering and paying the Annuities granted for 6 1/2 Years, for the same Time, an Annuity of £. 42. 12. 6. Part thereof, being forfeited			10,291	3 9	
Charges of Management of the said Annuities for the same Time			115	15 6	
				10,406	19 3
For answering and paying the Annuities granted by Act 37 Geo. III. for 6 1/2 Years, to such of the Contributors for raising £. 14,500,000, Anno 1797, who completed their whole Payments on or before 7th October 1797, for the same Time			14,909	12 6	
For answering and paying the Annuities granted by the said Act to such of the Contributors who did not complete their whole Payments on or before the said 7th October 1797, but have since completed the same, for One Year, ended 5th April 1798			13,680	15	
				28,590	7 6
For answering and paying the Annuities granted for 30 and 29 Years, and for 18 1/2 Years, for Six Months, due 5th April 1798			209,166	10 5 1/2	
Charges of Management of the said Annuities, for the same Time			2,353	2 5 1/2	
				211,519	12 10 1/2
For answering and paying Six Months Annuity, due 5th April 1798, at £. 5 per Cent. per Annum, to such of the Contributors for raising £. 18,000,000, for the Service of the Year 1797, as completed their whole Payments on or before 7th October 1797, the said Contributors being entitled to £. 112. 10. Stock for every £. 100 subscribed			330,946	17 6	
For answering and paying One Year and an Half's Annuity, due 5th April 1798, to such of the Contributors who did not complete their whole Payments on or before 7th October 1797, but have since completed the same, on £. 6,886,968. 15.			516,522	13 1	
				847,469	10 7
				224,500	
For the Support of His Majesty's Household, for Three Months, due 5th April 1798				162	10
Edward Roberts, Esq; First Clerk of the Pells, on £. 650 per Ann. formerly paid to the Auditor of the Receipt of Exchequer, for Salaries to the Officers of the Exchequer Bill Office, but now payable to him by Act 23 Geo. III. R. for Three Months, due 5th April 1798				5	
Ann Cas ^s , late Office Keeper in the Office for managing the former Duties on Wine Licences				3,262	10
The Judges of England and Wales, on their several additional Allowances				2,000	
His Royal Highness William Henry Duke of Gloucester		on his Annuity of £. 8,000		2,250	
More to him		on Ditto - £. 9,000		750	
Representatives of Arthur Onflow		on Ditto - £. 3,000		1,000	
John Earl of Chatham		on Ditto - £. 4,000		500	
Lord Rodney		on Ditto - £. 2,000		375	
Lord Heathfield		on Ditto - £. 1,500		1,750	
Lady Dorchester		on her Annuity of £. 1,000		75	
The Marquis of Bute, late one of the Auditors of the Imprest		on his Annuity of £. 7,000		75	
Philip Deare, Esq; late a Deputy Ditto		on Ditto - £. 300		75	
John Wigglesworth, Ditto		on Ditto - £. 300		250	
Charles Harris, Gent. late Clerk in the Office of Ditto		on Ditto - £. 200		250	
Sir William Mulgrave, Bart. one of the Commissioners for auditing the Public Accounts, on an Annuity of £. 1,000				250	
John Thomas Batt, Esq; another		on £. 1,000		250	
William Chamberlayne, Esq; another		on £. 1,000		135	
Sir John Dick, Bart. one of the Commissioners for auditing the Public Accounts		on an Annuity of £. 500 per Ann. for Three Months, due 5th April 1798		125	
John Martin Leske, Esq; another		on £. 500		1,500	
For Salaries to Clerks and Contingencies in the Office of the said Commissioners				3,450	
Sir George Yonge, Bart. Master of His Majesty's Mint in England					
GOVERNOR and COMPANY of the BANK of ENGLAND, on Account of the Commissioners for reducing the National Debt.					
Annuities by Acts 4th and 5th King William and Queen Mary, commonly called £. 14 per Cent. which ceased on 14th February 1792, for Three Months, due 5th April 1798				12,128	15 7 1/2
Ditto - for 96 Years by Acts 5th and 6th of the same Reign, which ceased at 5th February 1792, for the same Time				1,591	8
				13,720	3 7 1/2
The Commissioners appointed for the Reduction of the National Debt, for Three Months, due 5th April 1798				250,000	
On the Capital Stock of £. 6,250,000, £. 3 per Cent. Consolidated Annuities, created by Act 33 Geo. III.				15,625	
On the Capital Stock of £. 11,000,000, £. 3 per Cent. Consolidated Annuities				27,500	
Ditto - £. 2,750,000, £. 4 per Cent. Ditto				6,875	
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 said £. 11,000,000, granted for 66 1/2 Years, at the End of 45 Years, reckoning the same at £. 3 per Cent. per Ann.				2,420	
On the Capital Stock of £. 1,926,525. 12 s. 5 d. £. 5 per Cent. Annuities, in lieu of Navy and Victualling Bills cancelled				4,816	6 3
On the Capital Stock of £. 18,000,000, £. 3 per Cent. Consolidated Annuities				45,000	
Ditto - £. 6,000,000, £. 4 per Cent. Annuities				15,000	
On the Sum of - - - £. 12,835, being £. 1 per Cent. on the future actual Value of the Annuity of 9 s. 6 d. per Cent. on the said £. 18,000,000, for 65 1/2 Years, reckoned as above				3,208	15
On the Capital Stock of £. 1,609,897. 17 s. 1 d. £. 5 per Cent. Annuities, in lieu of Navy Bills cancelled				4,024	14 10 1/2
On the Capital Stock of £. 21,595,800, Part of £. 21,600,000 (£. 4,200 being forfeited) £. 3 per Cent. Consolidated Annuities, in respect of £. 18,000,000 borrowed				53,989	10
On Ditto - £. 4,500,000, £. 3 per Cent. Reduced Annuities, in respect of the said £. 18,000,000 borrowed				11,250	
On the Sum of - - - £. 8,400, being £. 1 per Cent. on the Annuity of 6 s. 6 d. per Cent. for 63 1/2 Years				2,115	
On the Capital Stock of £. 8,934,200, Part of £. 9,000,000, (£. 65,800 being forfeited) £. 3 per Cent. Consolidated Annuities, in respect of £. 7,500,000 borrowed				22,335	10
On Ditto - £. 1,859,625, Part of £. 1,875,000 (£. 15,375 being forfeited) £. 3 per Cent. Reduced Annuities, in respect of the said £. 7,500,000 borrowed				4,649	1 3
On the Sum of - - - £. 2,925, being £. 1 per Cent. on the Annuity of 5 s. 6 d. per Cent. for 63 1/2 Years				731	5
On the Capital Stock of £. 4,414,074. 4 s. 6 d. £. 5 per Cent. Annuities, in lieu of Navy Bills cancelled				11,035	3 8 1/2
On the Capital Stock of £. 16,441,809. 4 s. £. 3 per Cent. Consolidated Annuities, in lieu of Navy and Victualling Bills cancelled				41,104	10 5 1/2
Ditto - £. 765,427. 11 s. 6 d. £. 4 per Cent. Consolidated Annuities, in lieu of Ditto				1,913	11 4 1/2
Ditto - £. 2,034,889. 11 s. 1 d. £. 5 per Cent. Consolidated Annuities, in lieu of Ditto				5,087	4 5 1/2
Ditto - £. 1,999,699. 4 s. 4 d. £. 3 per Cent. Consolidated Annuities, in lieu of Exchequer Bills cancelled				4,999	4 11 1/2
Ditto - £. 104,432. 5 s. 8 d. £. 4 per Cent. Consolidated Annuities, in lieu of Ditto				251	1 7
Ditto - £. 270,202. 4 s. 8 d. £. 5 per Cent. Consolidated Annuities, in lieu of Ditto				675	10 1
Ditto - £. 20,124,843. 15 s. £. 5 per Cent. Annuities, A ^o 1797, Part of £. 20,250,000 (£. 125,156. 5 s. being forfeited) in respect of £. 18,000,000 borrowed				50,312	2 2 1/2
Ditto - £. 18,125,000, £. 3 per Cent. Consolidated Annuities, being a Capital of £. 25 per Cent. on £. 14,500,000 borrowed				45,312	10
Ditto - £. 7,250,000, £. 3 per Cent. Reduced Annuities, being an additional Capital of £. 50 per Cent. on the said £. 14,500,000				18,125	
Ditto - £. 2,900,000, £. 4 per Cent. Consolidated Annuities, being an additional Capital of £. 20 per Cent. on the said £. 14,500,000				7,250	
On the Sum of - - - £. 5,920 per Ann. being £. 1 per Cent. on the Annuity of 6 s. per Cent. for 62 1/2 Years, on the said £. 14,500,000				1,480	
On the Capital Stock of £. 3,669,300 Imperial Annuities, at £. 3 per Cent. in respect of £. 1,620,000 borrowed				9,173	5
				185,694	1 1/2
Annuities for 10 Years, by Act 17 Geo. III. which expired at 3th April 1787, for 6 Months, due 5th April 1798				416,269	6 2 1/2
John Penn, Esq; of Stoke Pogis, in the County of Berks, on his Annuity of £. 3,000, for Three Months, due Ditto				12,500	
Richard Penn, Esq; of Duke Anne Street, West, Middlesex, on Ditto - £. 1,000, for - Ditto, - due Ditto				750	
His Royal Highness the Queen of York - - - on Ditto - £. 14,000, for Ditto, - due Ditto				250	
Her Royal Highness the Duchess of York - - - on Ditto - £. 12,000, for Ditto, - due Ditto				3,500	
Her Royal Highness the Duchess of York - - - on Ditto - £. 4,000, for Ditto, - due Ditto				3,000	
His Royal Highness the Prince of Wales - - - on Ditto - £. 65,000, for Ditto, - due Ditto				1,000	
The Usher of the Receipt of His Majesty's Exchequer, for Necessaries supplied to the several new Offices in the Quarter ended 5th January 1797				812	19 4 1/2
				908	1 3 1/2
				1,721	7 1/2
John Reeves, Esq; Receiver of the Seven Public Offices of Police, established pursuant to Act 32 Geo. III. to pay the Salaries of the Clerks, &c. of the said Offices				3,000	
The Right honourable Henry Addington, Speaker of the House of Commons, to complete his Allowance from 25th December 1797 to 25th March 1798, at the Rate of £. 6,000 per Ann. according to the Particulars of a Certificate in this Behalf				966	4
Thomas Marshall, Esq; Secretary to the Commissioners for issuing Exchequer Bills to a limited Amount by Act 37 Geo. III. for defraying the necessary Charges attending the Execution of the said Act				500	
George Atwood, Esq; Inspector of Tontine Certificates, to defray certain Expenses attending the Execution of an Act 30 Geo. III.				350	
The Clerks in the Office of the Clerk of the Pells in the Receipt of Exchequer, for their Service in executing the Acts 29th and 30th Geo. III. for granting Annuities on Lives, for Six Months; due 5th April 1798				440	
Adam Lord Viscount Duncan, on his Annuity of £. 2,000, granted by Act 38th Geo. III. from 11th October 1797 to 5th April 1798				994	5 1/2
John Earl St. Vincent, on his Annuity of £. 2,000, granted by Act 38th Geo. III. from 14th February 1797 to 5th April 1798				2,277	15 6 1/2
To pay off and cancel Exchequer Bills made out pursuant to an Act 35 Geo. III. to enable His Majesty to direct the Issue of Exchequer Bills to a limited Amount				1,565	11 3
TOTAL Charge on the Consolidated Fund, in the Quarter ended 5th April 1798				4,546,011	4 4 1/2
TOTAL Income of - - Ditto - - - Ditto - - - Ditto				4,306,672	5 8 1/2
DEFICIENCY of - - Ditto - - - Ditto - - - Ditto				£	339,338 18 7 1/2

Exchequer,
the 19th Day of April 1798.

James Fisher.

AN ACCOUNT
 OF THE
 INCOME OF, AND CHARGES UPON,
 THE
 CONSOLIDATED FUND,
 For the Quarter ended 31st April 1798.

Ordered to be printed 1 April 1798.