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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 10th of October 1797.

I N C O M E.	
	£. s. d.
Customs	1,286,106 8 9
Excise	1,724,299
Stamps	301,187 19 10
Salt	100,383 15 7
Letter Money by Act 37 Geo. III.	£. 102,639
Ditto - by Ditto	10,000
Surplus of Letter Money	35,361
Alum Mines	480
Seizures	1,241 17 6
Profers	283 12 6
Hawkers and Pedlars	1,910
Hackney Coaches	7,000
Houfes and Windows	29,846 19 6 1/2
Houfes	34,863 19 2 1/2
Male Servants	13,718 19 9 1/2
Horfes	14,523 8 5 1/2
Four Wheeled Carriages	30,781 17 4 1/2
Two Wheeled Ditto	6,292 14 2 1/2
6 d. per Lib. on Penfions	12,000
1 s. Ditto - Salaries	7,000
British Spirits, 1791	4,799
Foreign Ditto	23,592
Sugar	125,484 2 11
Bills and Receipts	32,150
Surplus of Ditto	42,036 8
Game Duty	4,055 15
£. 10 per Cent.	16,324 4 7
British Spirits, 1794	4,090
Foreign Ditto	23,327
Attornies Articles	6,216 10
Glas	12,054
Bricks (Excife)	14,943
Ditto (Customs)	100 18 4
Paper, Ditto	1,015 5 8
Slates and Stones	4,000 3 2 1/2
Ditillers' Licences	9,000
Surplus of Ditto	35,000
Paper (Excife)	18,750
Surplus of Ditto	21,243
British Spirits, 1795	3,241
Foreign Ditto	24,914
Coccos, &c.	5,367
Tea	61,557
Fruit, &c.	21,895 5 4
Coals, &c.	5,321 12 11 1/2
Hair Powder Certificates	87,068 13 7
Wine	94,529
Sweets	2,361
Ship Policies	27,833 14 6
Receipts	2,571 6 9
Stamps	13,128 8 2
Tobacco, &c. 1796	37,459
Horse Dealers' Licences	327 11 9
Salt	8,000
£. 10 per Cent.	20,050 4 9
Horfes	12,100
2 s. Duty on Ditto	7,850
Wines (Customs)	71,405 12 7 1/2
Ditto (Excife)	3,124
Sweets	2,444
Hats	2,369 17 9
Surplus of Ditto	26,881 19
Legacies	12,463 18 10
Dogs	8,450
Sugar 1797	120,454 17 2 1/2
Bricks (Excife)	7,702

C H A R G E.	
E X C H E Q U E R.	
	£. s. d.
Annuities, 2-7ths Excife, for 2 and 3 Lives, for 3 Months, due 10th October 1797	
£. 3,700 per Week, Excife, with the Salaries to the Officers of the Receipt of His Majesty's Exchequer, for 3 Months, due 10th October 1797	
Anno 1706 - - - - - with Ditto	
Per 1st Act 1708 - - - - - with Ditto	
2d Act 1708 - - - - - with Ditto	
On Lives, with Benefit of Survivorship	
- - - - - In Clafses, by Act 29 Geo. III.	
	2,018 18
	7,957 11 8
	6,181 2 10 1/2
	2,038 - 6 1/2
	1,229 13 1 1/2
	2,649 6 3 1/2
	270 - - -
	21,431 - 6
	183,993 13 5 1/2
	30,474 10 10 1/2
	25,000 - - -
	3,750 - - -
	9,375 - - -
	13,125 - - -
	7,401 - - -
	830,000 - - -
	9,223 8 6
	839,223 8 6
	15,297 4 6
	2,088 12 11
	37,305 5 6 1/2
	623,101 2 1 1/2
	893,914 11 5 1/2
	7,940 5 4
	67,500 - - -
	4,050 - - -
	71,550 - - -
	27,894 7 6
	1,255 4 10 1/2
	29,149 12 4 1/2
	82,121 7 1
	813,862 6 11
	426,515 19 2
	4,798 6 1
	431,314 5 3
	29,250 - - -
	1,316 5 - -
	30,566 5 - -
	10,291 3 9
	317 6 6
	10,638 10 3
	14,909 12 6
	487,428 13 - -
	209,166 10 5 1/2
	2,353 2 5 1/2
	211,519 12 10 1/2
	12,128 15 7 1/2
	1,591 8 - -
	13,720 3 7 1/2
	12,500 - - -
	59,459 1 5 - -
	542,975 12 6 - -
	602,434 13 9 - -
	224,500 - - -
	162 10 - -
	5 - - -
	3,268 10 - -
	2,000 - - -
	2,250 - - -
	750 - - -
	1,000 - - -
	500 - - -
	375 - - -
	250 - - -
	1,750 - - -
	75 - - -
	75 - - -
	75 - - -
	50 - - -
	250 - - -
	250 - - -
	250 - - -
	125 - - -
	125 - - -
	1500 - - -
	3,450 - - -
	250,000 - - -
	4,000 - - -
	£. s. d.
	15,625 - - -
	27,500 - - -

On the Capital Stock of £. 6,250,000, £. 3 per Cent. Annuities, created by an Act 33 Gij. ij.
 On Ditto - - - - - £. 11,000,000, £. 3 per Cent. Annuities - - - - - 34 Gij. ij.
 On Ditto - - - - - £. 2,750,000, £. 4 per Cent. Annuities - - - - - Ditto

Sum of	16,324	4	7
£. 10 per Cent.	4,090		
British Spirits, 1794	23,327		
Foreign Ditto	6,216	10	
Attornies Articles	12,064		
Glafs	14,943		
Bricks (Excife)	100	18	4
Ditto (Customs)	1,015	5	8
Paper, Ditto	4,000	3	2 1/2
Slates and Stones	9,000		
Ditillers' Licences	35,000		
Surplus of Ditto	18,750		
Paper (Excife)	21,243		
Surplus of Ditto	3,241		
British Spirits, 1795	24,914		
Foreign Ditto	5,367		
Cocoa, &c.	61,557		
Tea	21,895	5	4
Fruit, &c.	5,321	12	11 1/2
Coals, &c.	87,068	13	7
Hair Powder Certificates	94,529		
Wine	2,361		
Sweets	27,833	14	6
Ship Policies	2,571	6	9
Receipts	13,128	8	2
Stamps	37,469		
Tobacco, &c. 1796	327	11	9
Horse Dealers' Licences	8,000		
Salt	20,050	4	9
£. 10 per Cent.	12,100		
Horfes	7,850		
2 s. Duty on Ditto	71,405	12	7 1/2
Wines (Customs)	3,124		
Ditto (Excife)	2,444		
Sweets	2,369	17	9
Hats	26,881	19	
Surplus of Ditto	8,450		
Legacies	12,463	18	10
Dogs	8,450		
Sugar 1797	120,454	17	2 1/2
Bricks (Excife)	7,702		
Cocoa Nuts	874		
Tea	41,939		
British Spirits	4,481		
Foreign Ditto	23,790		
Stage Coaches	14,041	2	8
Auctions	10,118		
£. 5 per Cent.			
Deeds	108,467	15	6
Pepper	19,301	18	3
£. 20 per Cent.	2,000		
Arrears of Taxes	9	1	3
Female Servants	9	12	
Carts	28	2	
Waggons	21,608	5	4 1/2
Arrears of 55th, 56th, 57th, and 58th A. Aid per Annis 1791, 1792, 1793, 1794	36,000		
Money paid by A. Newland, Esq. on Account of the Commissioners for iffuing Exchequer Bills by Act 35. Geo. III.	38,350	2	5
Ditto - by Edward Roberts, Esq. arising from the Refidue of Exchequer Fees	1,000		
Ditto - by Thomas Bullock, Esq. Agent for the late Province of Senegambia	30,000		
Ditto - by Claude Scott, Esq. on Account of Corn fold for the Use of Government	1,000		
Imprest Money re-paid by Colonel Tottenham	130		
Ditto - by James Bruce, Esq. Governor of the Island of Dominica			
£.	5,161,940	14	1/4

0555

For anfwering and paying the Annuities granted for 99, 98, 80, 78, 77, 75, 69, 66, and 65 1/2 Years, grown due for the Half Year ended the 10th October 1797
 For fatisfying and paying the Charges of Management of the said Annuities, for the fame Time

For anfwering and paying the Annuities granted for 64 1/2 Years by an Act 36 Geo. III. for the Half Year ended 10th October 1797
 For fatisfying and paying the Charges of Management, at £. 65 s. 2. 6. per Ann. for 2 Years, ended the said 10th October 1797

For anfwering and paying the Annuities granted for 64 1/2 Years by Act 36 Geo. III. for the Half Year ended 10th October 1797, the Annuity of £. 42. 12. 6. Part thereof being forfeited by certain Perfons neglecting to complete their whole Payments
 For fatisfying and paying the Charges of Management of the said Annuities, at £. 231. 11. per Ann. for 1 1/2 Year, due Ditto

For anfwering and paying the Annuities granted by an Act 37 Geo. III. for 62 Years and 9 Months, to fuch of the Contributors for raising £. 14,500,000 for the Service of the Year 1797, who completed their whole Payments on or before 7th October 1797, for 1/2 Year, due Ditto

Annuities for 30, 28, and 18 1/2 Years, by Acts 18, 19, and 29 Geo. III. for 6 Months, due Ditto
 for fatisfying and paying the Charges of Management of the said Annuities, for the fame Time

by Acts 4 and 5 William and Mary, commonly called £. 14 per Cents, which ceafed on 14th February 1792, and are to be placed to the Account of the Commiffioners for reducing the National Debt, for 3 Months; due 10th October 1797
 for 56 Years, by Acts 5th and 6th of the fame Reign, which ceafed at 5th February 1792, and are to be placed to the Account of the said Commiffioners

for 10 Years, by Act 17 Geo. III. which ceafed on 5th April 1787, and are to be placed to the Account of the said Commiffioners, for 6 Months; due 10th October 1797
 For anfwering and paying Half a Year's Annuity, due 10th October 1797, at £. 5 per Cent. per Ann. to fuch of the Contributors for raising £. 18,000,000 for the Service of the Year 1797, as completed their whole Payments on £. 2,378,362. 10. Part thereof, on or before the 2d April 1797, the said Contributors being entitled to £. 112: 10. Capital Stock for every £. 100 fubfcribed

For anfwering and paying One Year's Annuity, due the said 10th October 1797, at £. 5 per Cent. per Ann. to fuch of the Contributors for raising the said £. 18,000,000, as did not complete their whole Payments on or before the said 2d April 1797, but completed the fame on or before the 7th October 1797, on £. 10,859,512. 10.

For the Support of His Majesty's Household, for 3 Months, due 10th October 1797
 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 His Majesty's Exchequer, for Salaries to the Officers of the Exchequer Bill Office, and now payable to him per Act 23 Gij. tij. Rs.

To Ann Cals, late Office Keeper in the Office for managing the former Duties on Wine Licences
 The Judges of England and Wales, on their feveral additional Allowances
 His Royal Highnefs the Duke of Gloucefter, on his Annuity of £. 8,000
 Ditto on Ditto - - - - - 9,000
 Representatives of Arthur Onflow, Esq; on Ditto - - - - - 3,000
 The Earl of Chatham - - - - - on Ditto - - - - - 4,000
 Lord Rodney - - - - - on Ditto - - - - - 2,000
 Lord Heathfield - - - - - on Ditto - - - - - 1,500
 Lady Dorchefter - - - - - on Ditto - - - - - 1,000
 Marquis of Bute, late one of the Auditors of the Imprest, on his Annuity of - - - - - 7,000
 Philip Deare, Esq; late a Deputy Ditto - - - - - on Ditto - - - - - 300
 John Wigglesworth, Ditto - - - - - on Ditto - - - - - 300
 Charles Harris, Esq; late Clerk in the Office of Ditto, on Ditto - - - - - 200
 Sir Wm Mufgrave, Bart. one of the Commiffioners for auditing the Public Accounts, on 1,000
 John Thomas Batt, Esq; another - - - - - on 1,000
 William Chamberlayne, Esq; another - - - - - on 5,000
 Sir John Dick, Bart. another - - - - - on 500
 John Martin Leake, Esq; another - - - - - on 500

For Salaries to Clerks and for Contingencies in the Office of the said Commiffioners
 To Sir George Yonge, Master and Worker of His Majesty's Mint in England
 To the Commiffioners appointed for the Reduction of the National Debt, for the Quarter ended 10th October 1797
 To the Sheriffs of England and Wales, to enable them to take out their Letters Patent for their refpective Offices, and for paffing their Accounts for One Year, ended 10th October 1797

On the Capital Stock of £. 6,250,000, £. 3 per Cent. Annuities, created by an Act 33 Gij. tij.
 On Ditto - - - - - £. 11,000,000, £. 3 per Cent. Annuities - Ditto - 34 Gij. tij.
 On Ditto - - - - - £. 2,750,000, £. 4 per Cent. Annuities - Ditto - Ditto
 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 afore-mentioned Act for £. 11,000,000, granted for 66 1/2 Years, by the said Act, at the End of 45 Years, reckoning the fame at the Rate of £. 3 per Cent. per Ann.

On the Capital Stock of £. 1,926,255. 12 s. 5 d. £. 5 per Cent. Annuities, created by an Act 34 Gij. tij. in lieu of Navy and Victualling Bills delivered up to be cancelled
 On Ditto - - - - - £. 18,000,000, £. 3 per Cent. Annuities, created by an Act 35 Gij. tij.
 On Ditto - - - - - £. 6,000,000, £. 4 per Cent. Annuities, created by Ditto - Ditto
 On Ditto - - - - - £. 12,835 being £. 1 per Cent. per Ann. on the future actual Value of the Annuity of 9 s. 6 d. per Cent. on the afore-mentioned £. 18,000,000, granted for 65 1/2 Years, by the said Act, at the End of 45 Years, reckoning the fame at the Rate of £. 3 per Cent. per Ann.

On Ditto - - - - - £. 1,609,897. 17 s. 1 d. £. 5 per Cent. Annuities, created by an Act 35 Geo. III. in lieu of Navy and Victualling Bills delivered up to be cancelled
 On Ditto - - - - - £. 21,595,800, Part of £. 21,600,000, £. 3 per Cent. Annuities, created in refpect of £. 18,000,000 borrowed in purfance of an Act 36 Gij. tij.; after deducting £. 4,200 forfeited by certain Contributors not completing their Payments

On Ditto - - - - - £. 4,500,000, £. 3 per Cent. created by the laft mentioned Act, in refpect of the said Loan
 On the Sum of - - - - - £. 8,460 being £. 1 per Cent. per Ann. on the future actual Value of the Annuity of 6 s. 6 d. per Cent. on the aforefaid £. 18,000,000, granted for 64 1/2 Years, at the End of 45 Years; reckoning the fame at the Rate of £. 3 per Cent. per Ann.

On the Capital Stock of £. 9,934,000, Part of £. 9,000,000, £. 3 per Cent. Confolidated Annuities, created in refpect of £. 7,500,000 borrowed in purfance of an Act 36 Gij. tij.; after deducting £. 65,800 forfeited by certain Contributors not completing their Payments

On Ditto - - - - - £. 1,859,625, Part of £. 1,875,000 £. 3 per Cent. Annuities, created by the laft-mentioned Act; after deducting £. 15,375 forfeited by certain Contributors not completing their Payments

On the Sum of - - - - - £. 2,925 being £. 1 per Cent. per Ann. on the future actual Value of the Annuity of 5 s. 6 d. per Cent. on the aforefaid £. 7,500,000, granted for 63 1/2 Years, at the End of 45 Years; reckoning the fame at £. 3 per Cent. per Ann.

On the Capital Stock of £. 4,414,074. 4 s. 6 d. £. 5 per Cent. Annuities, created by an Act 36 Gij. tij. in lieu of Navy and Victualling Bills delivered up to be cancelled
 On Ditto - - - - - £. 16,441,175. 4 s. 10 d. £. 3 per Cent. Annuities, by the said Act, in lieu of Navy and Victualling Bills delivered up to be cancelled
 On Ditto - - - - - £. 704,861. 5 s. 10 d. £. 4 per Cent. Annuities, by the said Act, in lieu of Navy and Victualling Bills delivered up to be cancelled
 On Ditto - - - - - £. 2,024,228. 18. 9. £. 5 per Cent. Annuities, in lieu of Navy Bills delivered up to be cancelled
 On Ditto - - - - - £. 1,999,699. 4. 4. £. 3 per Cent. Annuities, by the said Act, in lieu of Exchequer Bills delivered up to be cancelled
 On Ditto - - - - - £. 104,432. 5. 8. £. 4 per Cent. Annuities, by Act 37 Gij. tij. in lieu of Exchequer Bills delivered up to be cancelled
 On Ditto - - - - - £. 270,202. 4. 8. £. 5 per Cent. Annuities, by the said Act in lieu of Exchequer Bills delivered up to be cancelled
 On Ditto - - - - - £. 20,210,321. 5. £. 5 per Cent. Annuities, Part of £. 20,250,000 granted by Act 37 Gij. tij. Rs. for raising £. 18,000,000; the Sum of £. 42,668. 15. being forfeited by certain Contributors not completing their whole Payments

On Ditto - - - - - £. 18,125,000, £. 3 per Cent. Confol. Annuities, being the additional Capital of £. 25 per Cent. on £. 14,500,000, borrowed for the Service of the Year 1797
 On Ditto - - - - - £. 7,250,000, £. 3 per Cent. Reduced Annuities, being the additional Capital of £. 50 per Cent. on the said £. 14,500,000
 On Ditto - - - - - £. 2,900,000, £. 4 per Cent. Annuities, granted by 37 Gij. tij. Rs. being the additional Capital of £. 20 per Cent. on the said £. 14,500,000
 On the Sum of - - - - - £. 5,920 per Ann. being £. 1 per Cent. per Ann. on the future actual Value of 6 s. per Cent. per Ann. on £. 14,500,000 granted by Act 37 Gij. tij. Rs.

On the Capital Stock of £. 3,659,300 Imperial Annuities, created in refpect of £. 1,620,000 raised by Act 37 Gij. tij.

To John Penn, Esq; of Stoke Pogis, Berks - - - - - on his Annuity of £. 3,000, for 3 Months, due 10th October 1797
 Richard Penn, Esq; of Queen Ann Street, Middlefex, on Ditto - - - - - £. 1,000, for Ditto
 His Royal Highnefs the Duke of Clarence - - - - - on Ditto - - - - - £. 12,000, for Ditto
 His Royal Highnefs the Duke of York - - - - - on Ditto - - - - - £. 14,000, for Ditto
 Her Royal Highnefs the Duchefs of York - - - - - on Ditto - - - - - £. 4,000, for Ditto
 His Royal Highnefs the Prince of Wales - - - - - on Ditto - - - - - £. 65,000, for Ditto

John Reeves, Esq; Receiver of the Seven Public Offices of Police in or near the Metropolis, for the more effectual Administration of the Office of a Justice of the Peace
 George Atwood, Esq; Infpector of Pontine Certificates, to defray certain Expences attending the Execution of an Act 30th Geo. III.
 The Clerk of the Hanaper in the Court of Chancery, towards defraying the Charges for Salaries and Allowances in that Office, for One Year ended 10th October 1797
 Thomas Marfhall, Esq; Secretary to the Commiffioners for iffuing Exchequer Bills to a limited Amount by Acts 35 and 37 Gij. tij. Rs. for Expences attending the Execution of the said Acts
 Robert Jennings, Esq. to be by him diftributed to the feveral Perfons who have been employed at the Receipt of the Exchequer in making out and iffuing the said Exchequer Bills
 To pay off and cancel Exchequer Bills made out purfuant to an Act 25 Geo. tij. Rs.

To the Clerks in the Office of the Clerk of the Pells, for their Service in executing the Acts 29 Geo. tij. Rs. for granting Annuities on Lives; for 6 Months, due 10th October 1797

TOTAL Charge on the Confolidated Fund, for the Quarter ended 10th October 1797
 SURPLUS of - - - - - Ditto - - - - - for Ditto

27,894	7	6
1,253	4	10 1/2
29,149	12	4 1/2
32,121	7	1
426,515	19	2
4,798	6	1
431,314	5	3
1,516	5	
30,566	5	
10,291	3	9
317	6	6
10,638	10	3
14,909	12	6
209,166	10	5 1/2
2,353	2	5 1/2
12,128	15	7 1/2
1,591	8	
13,720	3	7 1/2
12,500		
59,459	1	3
542,975	12	6
602,434	13	9
24,500		
162	10	
5		
3,262	10	
2,000		
2,250		
750		
1,000		
500		
375		
250		
1,750		
75		
75		
250		
250		
250		
125		
125		
1,500		
3,450		
250,000		
4,000		
£. s. d.		
15,625		
27,500		
6,875		
2,420		
4,816	6	3
45,000		
15,000		
3,208	15	
4,024	14	10 1/2
53,989	10	
11,250		
2,115		
22,335	10	
4,649	1	3
731	5	
11,035	3	8 1/2
41,102	18	9
1,912	3	1/2
5,270	9	1/2
4,999	4	11 1/2
251	1	7
675	10	1
50,523	6	6 1/2
45,312	10	
18,125		
7,250		
1,480		
9,173	5	
416,466	15	10 1/2
750		
250		
3,000		
3,500		
1,000		
16,250		
2,800		
350		
2,663	12	6
500		
750		
6,858	12	
440		
4,304,838	19	5
857,101	14	7 1/2
5,161,940	14	1/4

Memorandum.—The above Sum of £. 857,101. 14 s. 7 1/2 d. is to be applied as follows:
 To complete the Sum of £. 2,895,000, granted out of the Confolidated Fund for the Service of the Year 1795
 In Part of £. 2,000,000, granted out of the Confolidated Fund for the Service of the Year 1797

£.	s.	d.
204,296	18	7
652,804	16	1/2
£. 857,101	14	7 1/2

Exchequer,
 the 14th Day of November 1797.

James Fisher.

AN ACCOUNT

OF THE

INCOME of, and CHARGES upon,

THE

CONSOLIDATED FUND,

For the Quarter ended the 10th of October 1797.

Ordered to be printed 14th November 1797.