

Dr Thames & Severn Canal

Navigation Contra No 1

from Ledger C Folio 52L

1796 Oct 11	To Proprietors Ledger Via for Amount of Disbursements on the Canal & Wharfs at Brimscombe as Entered in Canal Journal Folio 192 from the 23 April to 30 Septem 1796 and is also entered to Thomas Smiths Credit in Proprietors Ledger Folio 335	£ 803. 13. 11 ¹ / ₄
31	To Cash Account Via for Amount of Disbursements at Hampf Cricklade & Beddington Wharfs from the 25 & 30 June last to the 20 October & for Jams Smiths Salary 1 Year & Travelling Expences, as Entered in Canal Journal Folio 193 and from thence to T. Smiths Credit in Proprietors Ledger Folio 335 this day which is now Transferred to Credit Cash Account and Debit of the Navigation	340. 17. 1
	To Canal Account Via for so much Charge to that Acc ^t since the 25 April last for 2 Tons boats had by in Procter } 2. 2. 0 and charged 30 June last } for Stourbridge Boats for the use of the Works & for Castings for the } 11. 5. 6 double frame at Brimscombe } for 3 Tons boats had by in Procter } 3. 1. 9 16. 9. 3	
	To Fire Engine at Thames head Via for 281. 15. 0 boats & Cash paid to Thomas Toward from May 7 to October 22 1796	271. 3. 7
1797 April 4	To Cash Account Via for the Balance of Receipts & Disbursements since the 30 Septem ^r last on the Canal Account as Entered to T. Smiths Account in the Proprietors Ledger Folio 335 being the Sum due to him in that Ledger Transferred to the Credit of Cash Account in Coal Ledger Folio 600	631. 9. 11
		1692. 5. 0 ¹ / ₄
	Amount carried Over	£ 3127. 8. 10 ¹ / ₂

1796 October 11	By M ^r Proceeds of Tonnage Via for Gross Amount of Tonnage Transferred to the Credit of this Account } 1750. 4. 7 ¹ / ₂	
	By M ^r Proceeds of Tons & Wharf Acc ^t for Gross Amount of Tonnage & Wharfage to the Credit of this	217. 5. 6
	By Proprietors Ledger for the following Debits & Credits to Thomas Smiths Debit in the Proprietors Ledger Folio 335	
	Rent of the Company Mill & Farm at Brimscombe & Houses at Wallbridge &c	£ 53. 18. 9
	Gravel Sold &c	8. 8. 9 ¹ / ₂
	Lime & Elm Boards &c	0. 10. 0
		62. 17. 6 ¹ / ₂
		2030. 7. 7 ¹ / ₄
Nov 7	By M ^r Proceeds of Tonnage Acc ^t for so much received at Beddington Cricklade & Hampford to the Credit of this Account	29. 2. 5 ¹ / ₂
	By M ^r Proceeds Tons & Wharf Acc ^t for so much received at Beddington Cricklade & Hampford to the Credit of this Account	5. 16. 2
		34. 18. 7 ¹ / ₂
	Amount carried Over £ 2065 6. 3 ¹ / ₄	

1797	To Amount brought Over	£ 3127 8 10 1/2
April 4	To Fire Engine at Thames Head Viz: for 151.15.0 coals from the 16 Nov ^r 1796 to 31 March 1797	134 7 11
	To Canal Account Viz: for 2.0.0 coals had by M ^r Procter allowed him th ^r 25 March last	2 2 0
Sept ^r 4	To Cash Account Viz: for the Balance of Receipts & Disbursements since the 4 April last on the Canal Account as Entered to Tho ^s Smiths Account in Proprietors Ledger Folio 336 being the sum due to him in that Ledger Transferred to the Credit of Cash Account in Coal Ledger Folio 481	700 6 0 1/2
30	To Cash Account Viz: for the Balance of Receipts & Disbursements since the 1 st Month on the Canal Account as Entered to Thomas Smiths Account in Proprietors Ledger Folio 336 being the sum due to him in that Ledger Transferred to the Credit of Cash Account in Coal Ledger Folio 481	342 11 11 1/2
	To Fire Engine at Thames Head Viz: for 186.7.2 coals from the 31 March last	166 11 10 1/2
	Paid Thomas Toward Wages 31.7.7	
	To Canal Account Viz: £ 198.2.5 1/2	198 2 5 1/2
	for Amount Timber since 31 March 44.3.0	
	for Deals & Mastings the 20 July 13.7.9 1/2	
	for 2 Tons Coals since 29 Sept ^r 2.2.0	59 12 9 1/2
Oct ^r 2	To Cash Account Viz: for the Balance of Thomas Smiths Cash Account in Proprietors Ledger Folio 336 this day Transferred to the Credit of Cash Account in Coal Ledger Folio 481 being so much paid to Sam ^l Smith for Salary &c.	180 0 0
	Carried forward	£ 4746 15 0 1/2

1797	By Amount brought over	£ 2065 6 3 1/2
April 4	By General Account Cost of Works for so much M ^r Joseph Pitt of Limerick received of M ^r Padley 12 December 1796 and which is charged to M ^r Pitt as his Receipt in Canal Journal Folio 195 and makes a part of the sum of £1810.6.6 3/4 but which sum of £36.7.9 does not belong to the Common Charges of Repairs & Salaries of the Canal - is therefore Placed to this Account of Gen ^l Acc ^t of Cost of Works to show the Real state of the Common Expence	36 7 9
	By Nett Proceeds Tonnage Account for Amount of that Account from Michaelmas to 31 March 1797	2068 19 9 1/2
	By Nett Proceeds of Housage & Wharf ^s for Amount of that Account from Michaelmas to 31 March 1797	200 9 1 1/2
	Carried Over	£ 4371 2 11

1790	To Amount Brought Over	£ 471. 4. 15. 0 1/2
April 1	To Fire Engine at Thames Head Viz:	
	for 27. 0. 0 Coals sent there since 30 Sept ^r .	£ 22. 13. 9
	The ^r Towards Wages	17. 10. 2
	To Canal Account Viz:	
	for Deals Tarras Pitch & Stalings had from Bristol and Premium paid on the Buildings for Use of Canal.	53. 11. 9
	Deduct Gravel Lime & Tarras Set	7. 2. 9
	for 3. 0. 0 Coals had by Procter	3. 3. 0
	for 1. 0. 0 ditto had by Watchmen	3. 8. 5
	for 30. 0. 0 Blacksm. the Shop and Bruncombe House	23. 5. 0
	To Cash Account Viz:	
	for the Balance of Receipts & Disbursements since the 30 September last on the Canal Account as Entered to Thomas Smiths Treas ^r this Day in Proprietors Ledger Folio 336 being the sum due to him in that Ledger Transferr'd to the Credit Cash Account in Cash Ledger C Folio 402	1286. 2. 11 1/2
20	To Nett Proceeds of the Tolls of this Navigation	
	for the Nett Balance of the Proceeds of the Tolls from 23 April 1796 to the 1 st Sept ^r 1798 as render'd to the Committee see their Register of 17 April 1798	
	for Balance render'd from 23 April to 30 Sept ^r 96	£ 630. 2. 5
	for ditto from 30 Sept ^r to 31. Mar 97.	1. 77. 1. 8 1/2
	for ditto from 31. Mar to 30 Sept ^r .	16. 12. 13. 10
	for ditto from 30 Sept ^r to 1 st Sept ^r 98.	19. 11. 14. 11
	Amount of Accounts render'd at the Stated Period to the Gentlemen	4634. 12. 10 1/2
		£ 10782. 11. 2 1/2

1797	By Amount brought Over	£ 4371. 2. 11
Sept ^r 30	By Nett Proceeds of Tonnage Account for Amount of that Account from the 31 March last to this time	2736. 9. 9 3/4
	By Nett Proceeds of Flour & Wh ^o f ^r Acc ^t for Amount of that Account from the 31 March last to this time.	217. 17. 0 1/4
1798 Sept ^r 6	By Nett Proceeds of Tonnage Account for Amount of that Account from the 30 Septem ^r to this time	3014. 10. 11
	By Nett Proceeds of Flour & Wh ^o f ^r Acc ^t for Amount of that Account from the 30 Septem ^r to this time	303. 7. 3 1/2
20	By Nett Proceeds of the Tolls of this Navigation	
	for the Balance being part of the Coal sent to Thames Head Engine in the Summer 1797. which were Charg'd to the latter Account 30 Sept ^r last being so many in Stock at that time and which were deduct'd from the Six Months Account Transmitted to the Gentlemen in London the 30 Sept ^r 1797.	111. 3. 3
	and the same not being Noticed in the Account render'd to Instant when they also remained in Stock therefore to be Stated in the Account of Nett Proceeds Tolls when used.	
		£ 10782. 11. 2 1/2

D^r Nett Proceeds of the

Tolls of this Navigation Contra C^r

1798
April 20 To Thames & Severn Canal Navigation *viz*
for the Balance being a part of the
Coal sent to Thames Head Engine
in the Summer 1797 which were
charged to the latter Account 30 Sept last
being so many in stock at that time
and which were deducted from the
Six Months Account transmitted
to the Gentlemen in London 30 Sept 1797
and the same not being noticed in
the Account rendered the 4 Instant,
when they also remained in stock
therefore to be stated in the Account
of Nett Proceeds of Tolls when Used

111 3 3

Sept 1 To Fire Engine at Thames Head *viz*
for 123 3 2 Coals sent there since
the 4 April last } 10 10 7
Thomas Toward Blksmith 5 1 8 0

158 18 7

To Canal Account *viz*
for so much charged to this Acc^t
since the 4 April last for Paint
Deals & Insurance on the Building } 26 14 1
at Brimscombe paid in Bristol
for 2 Tons Coals had by J^r Procter 2 1 3

28 15 7

Deduct for Gravel sold and
received for at Siddingington also } 28 11 6
at bricklade Head

0 1 1

To Cash Account *viz*
for Balance of Receipts & Restorments
on the Canal Account since the 4 April last
as Entered to Thomas Smelley Account
this day in Proprietors Ledger Folio 341
being the Balance due to him in that
Ledger Transferred to the Credit of
Cash Account in Coal Ledger & Folio 484

1201 2 2

Amount carried over £ 1171 8 1

1798
April 20 By Thames & Severn Canal Navigation
for the *W^t* Balance of the Proceeds of
the Tolls from the 2^d April 1796
to the 4 April 1798 - as rendered
to the Committee see their Register
of 17th Dec April 1798 -
for Balance rendered from } 630 2 5
23 April to 30 September 1796
from 30 Sept to 31 March 1797 - 177 1 8 1/2
from 31 Mar to 30 Septem^r 1797 - 1612 13 10
from 30 Sept to 4 April 1798 - 1914 14 11

1634 12 10 1/2

Amount of Accounts rendered at
the Stated Periods to the Gentlemen

Amount carried forward £ 1634 12 10 1/2

5

1790
Nov^r 7

To Amount brought over ... £ 11,711. 8. 1
To Ledger D Folio 330 for Balance ... 5,635. 11. 1

1790
October 1

£ 6,906. 19. 2.

Dr Fire Engine at Thames Head

1790 April 20 To Old Account for Balance ^{the} for stock of boats on hand there the 9th of 1790 for which the Account will be credited by Canal Account when used } £ 111. 3. 3 } £ 130. 13. 3
for Balance for cost of the Engine Tunnel Dwelling House &c including boats sent there to work the Engine to Pump Water for supply of the Canal from April 1792 to April 1796 - 4 Years for which this Account has had no credit } 6093. 1. 12 }
Oct^r 23 To Sundry Accounts ^{ten to you} 99. 3. 2 boats £ 85. 1. 10 paid Thomas Toward Blacksmith 75. 18. 10 1/2 } 161. 0. 8 1/2
£ 6,384. 15. 1

By Amount brought over ... £ 4,634. 12. 10 1/2
By Tonnage Account ^{the} for the Balance of Tonnage Account from the 1st April last Transferred to the Credit of the ^{the} Proceeds of the Tolls of this Navigation } 2,022. 5. 8 3/4
By Houseage & Wharfage Account ^{the} for the Balance of this Account from the 1st April last Transferred to the Credit of the ^{the} Proceeds of the Tolls of this Navigation } 250. 0. 7 1/2
£ 6,906. 19. 2 3/4

Contra Ledger C Folio 528

1790 October 1 By ^{ten to you} M^r Proceeds of the Tolls of this Navigation } ^{the} for 123. 3. 2 boats sent there since 1st April last } 106. 10. 7
paid Thomas Toward Blacksmith 56. 8. 0 } 158. 18. 7
Nov^r 7 By Ledger D Folio 270 Balance ... 6,225. 16. 6
£ 6,384. 15. 1

6 Dr London Wharf Account No.

Jos: Sells Agent - Contra
 Ledger C Tulos ~~400~~ - 500

No. 6

1797. July 20 To Balance from Old Account £ 35278. 5. 9½
 1798 April To Amount of Sundry Accounts } 12302 5. 1½
 of Ledger }



£ 47580 10. 11

1797 Dec 1 By Coal Trade Account via _____
 for 401 7. 0 paid Mr. Blanning } 157 16. 0
 Saunders & Co. in London }
 & Mr. Joseph Sells }
 1798 Mar 5 By Coal Trade Account via _____
 for 285 0. 0 paid Vaughan & Co. } 128 5. 0
 in London & J. Sells }
 8 By Sargent Chambers & Co for drafts paid them 300 0. 0
 By Jonathan Sells & Son for ditto 180 17. 0
 By Jonathan Sells for ditto 700 0. 0
 Apr 19 By Wokingham Wharf via _____
 for 1015 17. 0 Tenby Coals...
 1310 7. 2 Puxton ditto
 224 3. 1 Newport ditto
2550 7. 3 3136 9. 8
 By Committee of Trade via _____
 for Cash paid to best Bearers - Coals -
 Tonnage upon the Canal & Charges
 on Goods sent by the Companies
 London Boats from the 20 August 1795
 to the 1 April 1798 as per Account
 Current Book Tulos 114s Transmitted
 to London leaving a Balance of £6125. 4. 1
 Difference for 20 Aug 1795 to 7 Oct 1796 £2142 17 11½
 7 Oct 1796 to 17 June 1797 2216 15 4½
 17 June 1797 to 1 April 1798 1767 10 9
 6125 4 1
 21 By Committee of Trade via _____
 for the Balance of the latter Account } 36851 19. 2
 say London Wharf Account }
 carried to the Credit of Committee of Trade }
 £ 47580 10. 11

7. Dr Committee of Trade

1798. Apr. 19	To London Wharf Account <i>Ver.</i> for Cash paid to Cost Bearers - boats Tonnage upon the Canal & Charges on Goods sent by the Company's London Boats from Brimscombe amounting to more than the Freight on Goods & Cash received from London from the 20 August 1795 to the 1 April 1798 & Account Current Book Folio 146 and Accounts Transmitted to London leaving a Balance due to Brimscombe.	6125. 4. 1
21	To London Wharf Account <i>Ver.</i> for the Balance of that Account carried to this being	36851. 19. 2
22	To Boats & Severn Vessels <i>Ver.</i> for Repairing the London Boats from the 30 May 1796 to 22 Apr 1798. S. Birds Account of Particulars from Jan ^r 1797 to Jan ^r 1798 is £175.0.0 from May 1796 to Jan ^r 1797 77 th 90.0.0 from Jan ^r 1798 to this Time 17.16.7	282. 16. 7
	To Sundry Accounts	5662. 6. 5
		<u>£ 48922. 4. 3</u>
Oct ^r 30	To Proprietors Ledger <i>Ver.</i> for Sundry Sums paid by Will ^m Smith Esq ^r Treasurer in London for Use of the Committee in Trade	1300. 0. 0
Nov ^r 7	To Sundry Accounts	592. 16. 9
	To Ledger D Folio 306 for Balance	480. 5. 3
		<u>£ 5373. 0. 0</u>

Contra Cr 7. Ledger C Folio 637.

1798. Apr. 23	By Thames General Freight Account for the Balance of that Account brought to the Credit of this Account	£ 34293. 4. 7 1/2
July 27	By Jonathan Sills & Son for Amount of Thomas Smiths Craft on them for Amount of Me ^{rs} Lacey & Houghtons Boats	206. 2. 0
Oct ^r 9	By Edward Jones Cash paid him of Bills By Vaughan Cash & paid them of Bills	48. 0. 0 378. 5. 0
11	By Joseph Sills London for Amount Tho ^s Smiths Craft on him in favour Benj ^m & Jos. Grangebrooke	300. 0. 0
	By Jonathan Sills & Son London for Amount Tho ^s Smiths Draft on them	100. 0. 0
30	By Committee of Trade in their Accounts of Freight and Boats & Cash paid to the Cost Bearers & Cash for Treasurer for the Balance of that Account this Account carried to that Account	13598. 12. 7 1/2
		<u>£ 48922. 4. 3</u>
Oct ^r 30	By Thames General Freight Account for the Balance of Thames General Freight Account brought to this	5373. 0. 0
		<u>£ 5373. 0. 0</u>