

13 D<sup>r</sup> Freight & Boat Account

1798 April 20	To Sundry Accounts	£ 5390. 9. 10 <sup>1</sup> / <sub>2</sub>
	To Freight Account on the Canal & Severn for the Balance of this } Transferred to that	1127. 19. 0 <sup>1</sup> / <sub>2</sub>
		<u>£ 6518. 8. 10<sup>3</sup>/<sub>4</sub></u>

D<sup>r</sup> Freight Account on the

1798 Nov <sup>r</sup>	To Sundry Accounts	£ 3369. 2. 8 <sup>1</sup> / <sub>2</sub>
	To Ledger D folio 296 for Balance	1928. 5. 7 <sup>1</sup> / <sub>2</sub>
		<u>£ 5297. 8. 3<sup>3</sup>/<sub>4</sub></u>

Ledger C folio 612 Contra 6<sup>r</sup> 13

1798 April 19	By Freight & Boat Account for Amount to this day	£ 6518. 8. 10 <sup>3</sup> / <sub>4</sub>
		<u>£ 6518. 8. 10<sup>3</sup>/<sub>4</sub></u>

Canal & Severn Contra 11<sup>r</sup>

1798 April 20	By Freight & Boat Account for the Balance of that } Transferred to this	£ 1127. 19. 0 <sup>1</sup> / <sub>2</sub>
Nov <sup>r</sup> 7.	By Sundry Accounts	4169. 9. 3 <sup>1</sup> / <sub>4</sub>
		<u>£ 5297. 8. 3<sup>3</sup>/<sub>4</sub></u>

# 14 D<sup>r</sup> Tonnage Account

1794 Oct <sup>r</sup> 6	To W <sup>t</sup> Proceeds of Tonnage		
	from 23 April to 5 <sup>th</sup> October 1790	£ 75. 13. 1	
	from 1 October 1790 to 1 April 1791	1730. 13. 2½	
	from 1 April 1791 to 1 October 1791	1856. 1. 1½	
	from 1 October 1791 to 1 April 1792	2117. 11. 2½	
	from 1 April 1792 to 1 October 1792	1617. 1. 7½	
	from 1 October 1792 to 1 April 1793	1688. 19. 11	
	from 1 April 1793 to 1 October 1793	11. 96. 17. 2¾	
	from 1 October 1793 to 1 April 1794	2791. 7. 8½	
	from 1 April 1794 to 6 October 1794	2011. 4. 11½	
		<u>15815. 10. 0</u>	

1795 Apr <sup>l</sup> 6	To W <sup>t</sup> Proceeds of Tonnage		
	from 6 October 1794 to 6 April 1795	2137. 14. 0	
Oct <sup>r</sup> 6	To from 6 April 1795 to 6 October 1795	2252. 9. 4½	
1796 April 23	To from 6 October 1795 to 23 April 1796	2900. 9. 6½	
Sept <sup>r</sup> 30	To from 23 April 1796 to 30 Septem <sup>r</sup> 1796	1750. 4. 7½	
1797 April 4	To from 30 Septem <sup>r</sup> 1796 to 4 Apr <sup>l</sup> 1797	2068. 19. 9½	
Sept <sup>r</sup> 30	To from 4 April 1797 to 30 Sept <sup>r</sup> 1797	2734. 9. 9¾	
1798 April 4	To from 30 Septem <sup>r</sup> 1797 to 4 Apr <sup>l</sup> 1798	3014. 10. 11	

Oct <sup>r</sup> 1	To W <sup>t</sup> Proceeds of the Tolls of this Navigation } for Tonnage from 4 April 1798 } to the 1 <sup>st</sup> October 1798 }	2022. 5. 8¾	
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Nov <sup>r</sup> 7	To Ledger D folio 490 for Balance	397. 14. 7½	
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# Contra C<sup>r</sup> 14

folio 83. Ledger C

1794 April 10	By Ledger B for Balance	£ 13986. 14. 9
Oct <sup>r</sup> 6	By Sundry Accounts	1828. 15. 3½

1795 April 6	By Sundry Accounts	2137. 14. 0
Oct <sup>r</sup> 6	By Sundry Accounts	2252. 9. 4½
1796 April 23	By Sundry Accounts	2900. 9. 6½
Sept <sup>r</sup> 30	By Sundry Accounts	1750. 4. 7½
1797 April 4	By Sundry Accounts	2068. 19. 9½
Sept <sup>r</sup> 30	By Sundry Accounts	2734. 9. 9¾
1798 April 4	By Sundry Accounts	3014. 10. 11

Oct <sup>r</sup> 1	By Sundry Accounts	2022. 5. 8¾
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Nov <sup>r</sup> 7	By Ledger D folio 490 for Balance Sundry Accounts	397. 14. 7½
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# 15 Dr Nett Proceeds

1796	Sept <sup>r</sup> 11	To Thames & Severn Canal Navigation			
		for gross Amount of Tonnage from 23 <sup>d</sup> Apt 1796 to Sept <sup>r</sup> 30 1796	£	1750	4 7/2
	Nov <sup>r</sup> 7	for gross Amount of Tonnage from Kemptford Cricklade & Biddington from 23 April 1796 to Septem <sup>r</sup> 30 1796		29	2 5 1/2
1797	April 4	for gross Amount of Tonnage from 30 Sept <sup>r</sup> 1796 to 31 March 1797		2068	19 9 1/2
	Sept <sup>r</sup> 30	for gross Amount of Tonnage from 31 March 1797 to 30 Sept <sup>r</sup> 1797		2734	9 9 3/4
1798	April 4	for gross Amount of Tonnage from 30 Septem <sup>r</sup> 1797 to 4 April 1798		3014	10 11
	Nov <sup>r</sup> 7	To Ledger D folio 329 for Balance		23106	2 11 1/2
			£	32703	10 6 1/4

# Dr Lands & Buildings

1798	October 30	To Lands & Buildings for Lands & Houses whereof the Rents amount to £191.4.0 & Annuum at 20 Years Purchase is	£	3824	0.0
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# of Tonnage Contra Cr<sup>r</sup> 15

Ledger C Folio 304.

1794	October 6	By Tonnage Account Vox for Nett Proceeds from 6 Oct <sup>r</sup> 1790 to the 6 October 1794 as of Ledger	£	15815	10 0 1/2
1798	April 4	for Nett Proceeds from 6 October 1794 to the 4 April 1798		16888	0 5 3/4
			£	32703	10 6 1/4

# longing to the Proprietors of Thames & Severn Canal Navigation Contra Cr<sup>r</sup>

Ledger C Folio 22.

1798	Nov <sup>r</sup> 7	By Ledger D folio 24 for Balance	£	3824	0.0
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16 Dr Bourn Boat Building Yard Contra Cr 16.  
 Ledger C Folio 638.

1798 April 21.	To Boats & Severn Vessels for stock of Timber & Sea in the Bourn Yard of S. Birds Exclusive of Elm Timber to be applied to the Vessels on the Stocks & Repairs Boats	201. 16. 7		
	for 2 Vessels now the Lane on the Stocks the Shadwell	350. 0. 0 150. 0. 0	701. 16. 7	
Sept <sup>r</sup> 13.	To John Holmes Account for Oakum Iron & Sea		57. 13. 11	
	To Cash paid Sam <sup>t</sup> Bird Boat Builder also for Timber & Sea		427. 10. 8 1/2	
Oct <sup>r</sup> 30	To Coals Allowed Sam <sup>t</sup> Bird also Coals for Blksmiths Shop	Tons to 15. 1. 2	12. 8. 7	
				1199. 15. 9 1/2

1798 Nov <sup>r</sup> 7	By Ledger D folio 316 for Balance of this Account carried there			1199. 15. 9 1/2
				1199. 15. 9 1/2

Dr Account of Errors

1798 October 30	To Coal Trade Account for so many deficient in Weight to Balance the Account - which presume may arise in the Stock at Stourport the 11 Oct <sup>r</sup> 1798 when Balanced	Tons to 27. 1. 3. 25		
Nov <sup>r</sup> 7	To Ledger D for Balance of this Account carried to that Folio 267		44. 0. 0	
				44. 0. 0

Contra Cr  
 Ledger C Folio 62

1794 April 7	By Coal Trade Account for so many coals over Run in Weight since March 1790 to this time the 7 <sup>th</sup> April 1794	Tons to 326. 10. 1. 11		
1796 October 22	By Inglesham Wharf twice credited said Wharf for coals deto <sup>d</sup> & Lovenham Dig	Tons to 40. 0. 0	44. 0. 0	
1797 October 11	By Coal Trade Account for so many coals over Run in Weight since 7 <sup>th</sup> April 1794 to this time 11 October 1797	Tons to 141. 10. 2		
				44. 0. 0

# 17. Dr. Tonnage & Wharfage

# Account Contra Cr 17.

Ledger C Folio 79-

1795	Oct <sup>r</sup>	7	To Nett Proceeds of Tonnage & Wharfage Account } _____		
			from 8 October 1790 to 27 April 1791 £ 83. 18. 6		
			from 27 April 1791 to 3 October 1791. 38. 15. 6		
			from 3 October 1791 to 27 April 1792. 34. 0. 2 3/4		
			from 27 April 1792 to 6 October 1792. 33. 6. 11 1/2		
			from 6 October 1792 to 9 April 1793. 51. 10. 2 3/4		
			from 9 April 1793 to 10 October 1793. 98. 5. 10 3/4		
			from 10 October 1793 to 9 April 1794. 215. 18. 5 1/2		
			from 9 April 1794 to 6 October 1794. 210. 4. 6 3/4		
			from 6 October 1794 to 8 April 1795. 200. 9. 7 1/2		
			from 8 April 1795 to 6 October 1795. 217. 2. 9 1/4	1183	12. 4
1796	April	23	from 6 October 1795 to 23 April 1796. 206. 0. 2 1/2	206	0. 2 1/2
	Sept <sup>r</sup>	30	from 23 April 1796 to 30 Sept <sup>r</sup> 1796. 217. 5. 6	217	5. 6
1797	April	1	from 30 Sept <sup>r</sup> 1796 to 1 April 1797. 200. 9. 1 1/2	200	9. 1 1/2
	Sept <sup>r</sup>	30	from 1 April 1797 to 30 Sept <sup>r</sup> 1797. 217. 17. 0 1/2	217	17. 0 1/2
1798	April	1	from 30 Sept <sup>r</sup> 1797 to 1 April 1798. 303. 7. 3 1/2	303	7. 3 1/2
			<u>£ 2608. 12. 0 3/4</u>		
Nov <sup>r</sup>		7	To Ledger D folio 28 1/2 for Balance	51	3. 3

1794	April	10	By Ledger B for Balance	555	15. 9 1/2
1795	October	3	By Sundry Accounts	627	16. 6 3/4
1796	April	23	By ditto	206	0. 2 1/2
	Sept <sup>r</sup>	30	By ditto	217	5. 6
1797	April	1	By ditto	200	9. 1 1/2
	Sept <sup>r</sup>	30	By ditto	217	17. 0 1/2
1798	April	1	By ditto	303	7. 3 1/2
	October	1	By ditto	250	0. 7 1/2
			<u>£ 2608. 12. 0 3/4</u>		
Nov <sup>r</sup>		7	By Sundry Accounts	51	3. 3