

18 D<sup>r</sup> Nett Proceeds of *Houseage & Wharfage Acco - Contra - C<sup>r</sup> 18.*

Ledger C Folio 169-

1796	October 11	To Thames & Severn Canal Navigation for Gross Amount of Houseage & Wharfage Account Transferred to the Credit of Thames & S. Canal Acc <sup>t</sup> s	217	5	6
		for ditto ditto ditto	5	16	2
Nov <sup>r</sup>	7	for ditto ditto ditto	200	9	1/2
1797	April 16	for ditto ditto ditto	217	17	0 1/4
Sept <sup>r</sup>	30	for ditto ditto ditto	303	7	3 1/4
1798	April 1	for ditto ditto ditto	1389	12	6 1/4
Nov <sup>r</sup>	7	To Ledger D folio 169 for Balance			
			<u>£</u>	<u>2364</u>	<u>7 7 1/4</u>

1795	October 7	By Houseage & Wharfage Account for Nett Proceeds from the 23 <sup>d</sup> Apr <sup>l</sup> 1790 to the <del>Sept<sup>r</sup> 1795</del> 6 October 1795	1183	12	1
1798	April 1	from 6 October 1795 to the 1 <sup>st</sup> April 1798	1180	15	3 1/4
			<u>£</u>	<u>2364</u>	<u>7 7 1/4</u>

# 19 Proprietors Ledger

1794 June 10	To Balance from Ledger B folio 25	11100. 15 9 1/2
June 5	To Thomas & James Perry for their Account in Proprietors Ledger (being debit) Transferred to their Account in Coal Ledger	302. 2 1
Oct 8	To Cash Account for the Balance of Samuel Smiths General Account in Proprietors Ledger Transferred to the Credit of Cash Account in the Coal Ledger	1521. 1 5 3/4
1795 Sept 12	To William Smith Esq Treasurer for the Balance due to him in Coal Ledger Transferred to his Credit in the Proprietors Ledger	102. 17 4
Oct 3	To Tho <sup>s</sup> Smiths Acco in Proprietors Ledger for the Balance due to him in that Ledger Transferred to his Credit in the Coal Ledger	3115. 2 3 3/4
Nov 14	To John Stephenson Brumscombe for the Balance due from him in Proprietors Ledger Transferred to his Credit in the Coal Ledger	0. 17 0
1796 April 23	To Thomas Smiths Acco in Proprietors Ledger for the Balance due to him in that Ledger Transferred to his Credit in the Coal Ledger	1152. 11 0 1/2
Sept 30	To Thomas Smiths Acco in ditto ditto	210. 16 4 3/4
Oct 14	To Thames & Severn Canal Navigation for the following Rents &c received as Entered to Thomas Smiths in Proprietors Ledger Rent of the Companys Mill & Farm at Brumscombe & Houses at Wallbridge } 53. 18. 9 for Gravel sold Lime &c } 8. 18. 9 1/2	62. 17. 6 1/2
1798 Nov 6	To Cash Account for the Balance of Receipts & Disbursements on the Canal Account since the 1 <sup>st</sup> last Month as Entered this day to Thomas Smiths Account in the Proprietors Ledger Transferred to Cash Acco in the Coal Ledger	110. 0 2
		<b>21062. 7. 1 3/4</b>

# Contra

Ledger C folio 15

1794 June 17	By Christopher Chambers & Co <sup>rs</sup> Chalcot Esq <sup>r</sup> for the Credit to them in the Coal Ledger Transferred to the Credit of their Accounts in the Proprietors Ledger	2000. 0 0
18	By William Stephenson Treasurer for the Credit to him in the Coal Ledger Transferred to the Credit of his Account in the Proprietors Ledger	1346. 13 9
1795 Feb 7	By William Smith Treasurer for the debit to him in the Coal Ledger Transferred to the Credit of his Account in the Proprietors Ledger	1000. 0 0
1796 October 14	By Thames & Severn Canal Navigation for Amount Disbursements on the Canal & Wharfs at Brumscombe as Entered in the Canal Journal folio 192 from the 23 April to 30 Septem <sup>r</sup> 1796 and is also Entered to Tho <sup>s</sup> Smiths Credit in the Proprietors Ledger 335	803. 13. 11 1/4
1798 October 30	By William Smith Treasurer for the Credit to him in the Coal Ledger Transferred to the Credit of his Account in the Proprietors Ledger	508. 6 8
31	By Committee of Trade for sums paid by William Smith Esq <sup>r</sup> Treasurer in London for the Use of the Committee of Trade as of his Bank Book	1300. 0 0
Nov 7	By Ledger D folio 261 for Balance	11083. 12. 9 1/2
		<b>21062. 7. 1 3/4</b>

# 20 Dr Canal Account

1796	Oct <sup>r</sup> 31	To Old Account for Balance	910	5	0 <sup>3</sup> / <sub>4</sub>
1797	April 4	To Cirencester Wharf for 2000 Coals for In Proctors Use	2	2	0
	June 15	To Cash Account for Timber for use Works	1	1	3
	July 20	To John Holmes Bristol for 25 Deal Planks for use of the Works	13	17	2
	Oct <sup>r</sup> 11	To Coal Trade Account for 1100 Coals for Brimscombe House for 3 Yrs & 5 Mths } 33. 16. 6 for 185. 16. 0 Smalls Coals Burning Lime & Blacksmiths Shop } 111. 13. 6 for 3 Years & 5 Months } 175. 10. 0			
		<u>226. 16. 0</u>			
1798	Feb <sup>r</sup> 16	To John Holmes for Use of the Works sundry	53	14	9
	March 26	To Coal Trade Account for 5000 Coals for John Procter } 5. 5. 0 for 4000 " " for W <sup>m</sup> Gurner } 3. 8. 5 for 3000 " " for Blacksmiths } 23. 5. 0 Shop & Lime Burning } 39. 0. 0	31	18	5
		<u>39. 0. 0</u>			
		To sundry accounts			
			1231	10	1 <sup>3</sup> / <sub>4</sub>
			<hr/>		
			28	15	7
			<hr/>		
			34	1	1 <sup>1</sup> / <sub>2</sub>

# Ledger C Folio 508 Contra 6<sup>r</sup> 20

1797	Sept <sup>r</sup> 30	By Thames & Severn Canal Navigation for Amount since the 31 March last } 59. 12. 9 <sup>1</sup> / <sub>2</sub> for Timber Deals & Castings }			
1798	April 4	for Amount Deals Terras & Pitch and Castings had from Bristol } 53. 11. 9 and Premiums paid on the Buildings from 30 Sept <sup>r</sup> 1797 }			
		for 3 Tons Coals had by In Procter } 3. 3. 0 for 1 Tons " had by Watchmen } 3. 8. 5 for 30 Tons " Blacksmiths Shop } 23. 5. 0			
		<u>83. 11. 2</u>			
		Deduct Gravel Sold Sea } 7. 2. 9			76. 8. 5
		By William Seville Chalford for 7 Bushells Terras & Pitch sold him			9. 14. 1 <sup>1</sup> / <sub>2</sub>
	21	By General Account Cost of Works for the Balance of this Transferred to that Account } 1085. 15. 0 <sup>3</sup> / <sub>4</sub>			
					<u>1231. 10. 1<sup>3</sup>/<sub>4</sub></u>
			<hr/>		
1798	July 5	By William Staples Bricklade Wharf for Gravel sold by him & Brush Wood	3	2	6
	11	By William Hill for 2 Chamber Grates & Frames Sea	2	3	9
			13	5	9
	Sept <sup>r</sup> 12	By John Procter for Rent Land & Gravel sold	9	19	6
		By sundry Accounts			
	Oct <sup>r</sup> 1	By M <sup>r</sup> Proceeds of Tolls of this Navigation for the Balance of this Account of Canal Account Transferred to that } 0. 4. 1			
					<u>28. 15. 7</u>
			<hr/>		
	Oct <sup>r</sup> 1	By In <sup>r</sup> & Edward Lrips for Dividing the Water below Jenners Mill	18	10	10 <sup>1</sup> / <sub>2</sub>
	Nov <sup>r</sup> 7	By Ledger D folio 265 for Balance	15	10	6

# 21 General Account of Cost

1796	To Amount as of Ledger C Folio 466	£ 367. 13. 9 <sup>3</sup> / <sub>4</sub>
Jan 7 16	To Thomas & James Perry for Nails had from them	52. 13. 0
March 12	To John Holmes Bristol for Train Oil Patent Sheaves } & Co for Thames Head	31. 1. 7
Oct 14	To 1 Years Premium on Buildings 7. 13. 0 Oil & Deal Plank 15. 10. 6	23. 3. 6
1797 Febr 10	To <del>Wm</del> Tho & James Perry for Nails had from them	21. 7. 11
April 1	To Thames & Severn Canal Navigation for so much Mr Jos Pitt of Credit received of Sedley 12 Decem <sup>r</sup> 1796 see Particulars Folio 2 in this Book	36. 7. 9
1798 Apr 20	To Profit & Loss for the Sum charged Apr 26 1793 for Tonnage expended on the Works Transferred from Profit & Loss to this Account	1420. 15. 6 <sup>3</sup> / <sub>4</sub>
21	To Canal Account for the Balance of this Account of Canal Account Transferred to this	1085. 15. 0 <sup>3</sup> / <sub>4</sub>
	To Sundry Accounts	1. 2. 1 <sup>1</sup> / <sub>2</sub>
Nov 7	To Ledger D folio 466 for Balance	16004. 3. 10 <sup>1</sup> / <sub>4</sub>
		<u>£ 19044. 4. 2</u>

# Works Contra

Ledger C Folio 466. No 21

1795	By Amount as of Ledger C Folio 466	£ 13083. 10. 6
Sept 12	By William Hill Tipton Crow	10. 9. 1 <sup>1</sup> / <sub>2</sub>
26	By Benjamin Harebrooke Pitt	20. 14. 0
1796 June 25	By Boats & Severn Vessels for Pitch Tar Canvas & Cordage & Co £1200. 0. 0 for Timber 300. 7. 0 Samuel Bird Boat Builder & People 441. 10. 4 Paul Sparrow Sawing & Co 151. 13. 0	2093. 10. 4
	By Sundry Accounts	12. 0. 2 <sup>1</sup> / <sub>2</sub>
1798 October 30	By Lands & Buildings belonging to Company for Lands & Houses whereof the Rents Amount to £191. 4. 0 of Annun at 20 Years Purchase	3824. 0. 0
		<u>£ 19044. 4. 2</u>

# 22<sup>r</sup> Coal Trade Account

1798		To	Tons	Q	Qrs	£	s	d
Oct 23	To Amount as of Ledger C Folio 485		9080	2	1	22	7710	11 11
24	To Amount of Trade from Harrogate		<del>205</del>	<del>18</del>	<del>10</del>		<del>125</del>	<del>13 7</del>
30	To Sundry Accounts		153	10	0		125	13 7
	To Profit & Loss for Balance gained since the 11 <sup>th</sup> Oct 1797						248	12 4 1/2
	To Canal Boats & Severn Vessels for Use of the Company's Vessels carry coals & Schoon "Chalie" 17 Voyages						76	10 0
	& Trow "Desney"						0	0 0
	& Schoon "Swansea" 9 Voyages						63	0 0
	To Staffordshire & Worcester Canal Boats for the Use of 10 Boats carrying coals from the Colliery to Stratford from 21 <sup>st</sup> Apr to the 27 <sup>th</sup> Oct is 27 Weeks @ 60/-						81	0 0
			9233	12	1	22	£ 8305	7 10 1/2
October 30	To Old Account Balance		2916	13	2		2689	13 1
Nov 7	To Coal Trade Account for Freight on coals to Brimscombe by the Company's Vessels from the 4 <sup>th</sup> Sept last to this day 7 Novem						126	13 3
	NB this charge was omitted when Tho <sup>s</sup> Smith struck the above Balance							
	Carry to Ledger D Folio 26		2916	13	2		£ 2816	6 4

# Contra 6<sup>r</sup> 22

Ledger C Folio 206 485-

1798		By	Tons	Q	Qrs	£	s	d
Oct 30	By Amount as of Ledger C Folio 485		<del>3335</del>	<del>4</del>	<del>1</del>	25	6316	18 3 22
	By New Account Balance		2916	13	2		2689	13 1
			9233	12	1	22	£ 8305	7 10 1/2
Nov 7	By Sundry Accounts for coals sold		130	10	0		112	11 1
	Carry to Ledger D Folio 26		130	10	0		£ 112	11 1