

'Waste book'

Publication/Creation

1783-1815

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Contra

1722

June 7. 15 By House Expenses Paid the following in the course of this Month viz

Sarah Daniel	Wages from 26 th of 21 to 11. March last	£ 2. 17. 6	
John Miles	Land Tax for the House in St. to Lady Day	1. 2. 4	
M ^r Dumban	Petty Expenses	20	
Samuel Bywater	Wages from 1. Janry to 1. June last	£ 2	22. 8. 10

17. 8	By Navy & Vict Bills paid for 5 th 265 (105) dated 5 Feb. 22	£ 222. 12. 6	
	Discount of 5 th	20	
		£ 202. 12	
	Commission	1. 2	210
	Ballance carried to next Month	584. 8. 6	
		£ 1822. 17. 4	

July 19. 15 By House Expenses Paid the following in the course of this Month viz

5	M ^r Dumban	Petty Expenses	£ 20	
	Cath Harris	Wages from 1. Janry to 1. June last	3. 8	
19	M ^r Fellet	Smiths work from 2. Janry to 22. June last	12. 3	
	M ^r Bretham	Baking from 22. Mar. to 22. June last	2. 12. 6	
	M ^r Carter	Butcher meat from 29. Mar. to 27. June last	91. 12	
	M ^{rs} Dakins & C ^o	Butter & Cheese from d ^o to d ^o	10. 9	
	M ^{rs} Winchworth & C ^o	Wine from 1. April. to 6. June last	58	234. 10. 6

30. 13	By Building Account Paid to be distributed among the Workmen upon laying the first Stone of the New Hospital	10. 10	
11	By Exchequer Bills for 22 Exchequer Bills recd in part payment of Navy & Victualling Bills	2200	
	Ballance carried to next Month	1150. 13	
		£ 6595. 13. 6	

August 1. 15 By House Expenses Paid the following in the course of this Month viz

	M ^r Cropper	72 Year's Water to Midtown last	£ 3. 2	
	M ^r Chapman	72 Year's Rent of 2 Houses to d ^o	6	
	M ^r Beadin	for settling the accounts of the Hospital for 21	5. 5	14. 7

15. 13	By Building Account Paid to St. Bartholomews Hospital 1. Year's Rent to Midtown last	200. 1. 4	
13	By Ditto Paid Owen & C ^o for providing a dinner with Wine &c. for the President & Governours on laying the first Stone of the New Hospital	10. 13	
11	By Exchequer Bills of 10 Exchequer Bills recd in part paym ^t of Navy Bills	1000	
	Ballance carried to next Month	674. 6. 2	
		£ 7399. 7. 6	

Dr. Cash of St. Lukes Hospital for Lunatics

1772
Sept. 1

Balance of last Month £ 6175. 6. 2

To V. So. Salary & Victualling Bills recd for 5th 2180 dated 19th Janry 21. £376. 12. 0

Interest 26. 4. 9 603. 3

£ 6777. 9. 2

1772
Oct. 1

Balance of last Month £ 1629. 8

11. 18 To Board of Incurables. recd for 3 Months board of Incurables 91

31. 6 To Reduced 3rd of B. Ann. recd for 7th Year & dividend on £26,100 @ 10. 5ms. 391. 10

£ 2111. 10. 8

Contra

C.

1782 Sept. 11.	By Navy & Vict. Bills Paid for 8 ^{rs} 2260 (West) dated 23 Aug last £ 750 8 ^{rs} 2332 " " 29 d ^o " 2086.12.6 8 ^{rs} 927 (Navy) " " 31 d ^o " 1280. " 9 8 ^{rs} 3403 " " 31 d ^o " 153.1.6 8 ^{rs} 957 " " 31 d ^o " 1064.3.9 <u>£ 5323.16</u> Discount 10% p ^o 665.13.1 <u>£ 4758.2.11</u> 8 ^{rs} 2522 dated 31 Aug " 2298.3 Disc ^o 10% p ^o 30.17.9 <u>263.5.3</u> <u>£ 5021.2.2</u> Commission " " 7. " 4 <u>5028.2.6</u>	
15	By House Expenses Paid. M ^r Dunstan for petty expenses	20
11	By Exchange Bills. p ^t Exchange Bills recd in part Paym ^t of a 8 ^{rs} Bill	100
	Balance carried to next Month	1629. " 8
		<u>£ 6777.9.2</u>

Oct ^r 13.	15 By House Expenses Paid the following in the Course of this Month viz 2 M ^r Dunstan in full for Wages for self & Wife from 3 April to 30 June last £ 9.15 M ^r Meadows p ^t Years Wages to 30 June 15 Chas. Suther d ^o " " to d ^o 7.10 Ann Andrews d ^o " " to d ^o 4 Jane King d ^o " " to d ^o 4 Ann Chapman d ^o " " to d ^o 4 Eliz. Aubrey d ^o " " to d ^o 4 Sarah Crossens d ^o " " to d ^o 4 Sarah Willall Wages from 20 April to d ^o 1.16.6 John Jones p ^t Years Wages to d ^o 5 James Archer Wages from 12 April to d ^o 1.15 George Wood d ^o " 10 Janry to d ^o 3.15.6 Joseph Horton d ^o " 21 June to d ^o 4.6 M ^r Carter Bakers meat for 28 June to 26 Sept 90.3 M ^{rs} Keiman & C ^o Beer for 2 Janry to 18 June 26.10 M ^{rs} Winchworth & C ^o Flour for 10 July to 9 Sept 65.10 M ^{rs} Mainwaring & C ^o in full for Coals 55 M ^{rs} Maudsley & C ^o Dutt for 8 ^{rs} for 2 July to 24 Sept 37.2 M ^r Gresham Baking Bread &c 28 June to 26 " 9.2.6 M ^r Sharp Shaving Students " 1 Janry to 1 July 9 11 M ^r Dunstan Petty Expenses 20 12 M ^r Hale Land Tax Summas 6 M ^r Dunstan Wages for Jos Horton deced ^d for 10 days to 16 Dec ^r 2 <u>£ 2.19</u> Balance carried to next Month	
		<u>£ 1666.1.8</u>
		<u>£ 2111.10.8</u>

3^d Cash of St. Lukes Hospital for Lunatics

1772
Nov^r 1

Balance of last Month £ 1666. 1. 8

16. 7 To Old S^d. Annuities rec^d 7² Years Dividend on £21,000 S^d. Min^{as}. 315.

£ 1981. 1. 8

Dec^r 1

Balance of last Month £ 1981. 1. 8

10. 18 To Board of Incurables rec^d for 3 Months Board of Incurables 91.

Carried over £ 572. 9. 11

Contra

C^r

	1772	15. 8 By Navy & Wick Bills Paid for 3 rd 1767 date 12. Nov. 1767. £ 1667. 1. 00		
		Discount 12 p ^{ct}	200 .. 11	
			£ 1467. .. 1	
		Commission	2. 1. 2	1469. 1. 9
29. 15		By House Expenses Paid the following in the course of this Month viz.		
	15.	One Years Subscription to the Small pox Hospital	£ 10. 10	
	29.	M ^r Dunstan's Petty Expenses	20	30. 10
		Balance carried to next Month		£ 31. 9. 11
				1981. 1. 8

	1772	Dec ^r 31. 15 By House Expenses Paid the following in the course of this Month viz.		
		M ^r Baxter for Butcher's Meat	for 27 Sept. to 26 Oct. 190. 15	
		M ^r Goutham for Baking Bread &c	for 26 d ^o to d ^o 10. 8	
		M ^r Sollict for Smiths & Shoar's work	for 27 June to 30. Nov. 2. 18	
		M ^{rs} Wrenchworth & C ^o for Flour	for 28 Oct. to 28 Dec. 62	
		M ^{rs} Maudslay & C ^o for Butters & Cheese	for 28 Sept. to 26 d ^o 11. 5	
		The Smiths for Waxers Work	for 30. March to 21 May 1. 5. 8	
		Wainman & C ^o for Beer	for 26 June to 28 Dec. 115. 12	
		Geo Rogers for Tin Ware	for 12. Sept. to 23 Oct. 1. 16. 8	
		Maisin & C ^o for Coals	up to 28 Dec. 23. 10	
		Donville for Stationary	for the Year 1772 7. 11. 8	
		Martin for minding Beds &c	for 22 Spring to 8 Sept. 1. 2. 6	
		Chambelain for Bricklayers Work	for 17. d ^o to 21 Dec. 7. 7	
		Lindly for Plasterers Work	for 23 d ^o to 31 d ^o 3. 3	
		Mariot for Braziers Work	for 17. d ^o to 23. 3. 2. 15. 1. 7	
		Gray & Son for Waxers Work	for 22 Oct. to 19 d ^o 5. 6. 4	
		Steden for Bedding	to 31 July 19. 8	
		Tho. Johnson for having Patients	up to 31 Dec. 9	
		Edw. James for Carpenters Work for 1772	12. 12	
		M ^r Meadows for petty Expenses for the Apothecarys Shop for d ^o 12. 17. 7		
		M ^r Holt for Printing	for d ^o 15. 9	
		M ^r Tucker for Plasterers Work	for d ^o 3. 2. 3	
		M ^r Scale for Turnery Work	for d ^o 23. 9	
		M ^{rs} Platt & Son for Lancashire Shooting	17. 19	
		M ^r Tho. Maud for Druggs	for 1772 37. 2. 6	
		Apoth. Company for Chymical & Galenical Medicines	for 1772 28. 11	
		M ^r T. Webster for Disbursements for 1772	37. 11. 4	
		Ditto for 1 Years Gratuity due & mas last	30	
		Carried over	£ 702. 13. 5	

6
Cash of St. Lukes Hospital for Lunatics

1772
Dec. 31 Amount brought over £ 572. 9. 11
" " To Balance advanced by the Treasurer 180. 3. 6

£ 712. 13. 5

We the undersigned Auditors appointed by the last General Court have Audited & Examined this Account of Cash from the First day of January 1782 inclusive to the First day of January 1783 exclusive. And we find a Balance due to M^r William Rowling the Treasurer of One Hundred Forty Pounds Three Shillings & Six pence.

London 19th February 1783.
Edw^d Tho^s Nealson
Peter Girod

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3.6

13.5

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Contra

1782
Dec. 31

House Expenses	bro. over	\$ 702.13.5	
Paid John Wilkes Esq. Chamberlain of London for 12 Years Rent of the Hospital due at St. Martins		10.	
			712.13.5
			<u>\$ 712.13.5</u>

1773
 Cash of St. Lukes Hospital for Lunatics

Jan^r 21. 4 To 3 M^o Council Bank Ann^l for 12 M^o Div^l on 58.250. to 5 Jan^r 21 723. 15
 25. 1 To Stock Received of M^r Rich^d Charles for Sub^s 25
 31. 3 To Cash^l Taken out of the Poor Box 108. 9. 8
 Balanc^e carried to next Month 238. 8. 10
£ 1151. 13. 6

Feb^r 5. 3 To Receipts less taken out of the Poor Box Light Guineas 48. 2
 less less on Sale 3. 6 8. 4. 6
 13. 1 To Stock Received of M^r Tho^s Weston Jun^r for Sub^s 25
 1. 1 To do ditto M^r John Matheman do 25
 Balanc^e carried to next Month 216. 8. 10
£ 266. 13. 4

Mar^r 7. 1 To Stock Received of M^r Isaac Guillemaud for Sub^s 25
 Balanc^e carried to next Month 105. 8. 10
£ 216. 8. 10

April 12. 15 To Board of Incurables Paid for 3 Months Board 89. 5
 18. 1 To Stock Received of Joseph Green Esq^r for Sub^s 25

Carried Over £ 115. 5

Lunatics

Contra Cr

1723
 Jan 1 By Balance advanced by the Treasurer £ 150. 3. 6
 13 By Building Account paid William Hebron 1000
 By ditto paid Chapman for Rent to James last 6
 By ditto paid Rogers for 5. 10
£ 1151. 13. 6

Feb 1 Balance of last Month £ 232. 2. 10
 15 By House Expenses paid the following in the course of this Month viz
 15 Elizabeth Hubary Wages to this Day £ 5
 23 Punition for filthy Expence 20
 28 for Bleaths for Edw. & Beddington 3. 4. 6
£ 266. 13. 4

Mar 1 Balance of last Month £ 216. 2. 10

April 1 Balance of last Month £ 195. 2. 10
 30. 15 By House Expenses paid the following in the course of this Month viz
 2 M. S. M. Davenport 12 Years Wages 10. 25. 00
 5 M. S. M. Davenport ditto 15
 Sarah Peulla ditto 7. 10
 Jane Fring ditto 5
 Ann Andrews ditto 5
 Ann Chapman ditto 5
 Sarah Conrens ditto 5
 Sarah Nelsall ditto 5
 John Jones ditto 5
 James Archer ditto 5
 George Wood ditto 5
 Thomas Maseutt for Wages for 23 Oct. 5. 19
 M. S. M. Davenport for a Gratuity for 5 Oct. 15
 Carried Over £ 95. 9. £ 195. 2. 10

Cash of St. Luke's Hospital for Lunatics

1783
April 18

	Amount brought over	£	118. 5
19.	To Nathl. Knanh. Ann. 72 Years dividend on £26,100 due Ladyday	£	391. 10
	To Ditto 7 Years do on £100 do	£	3.
20.	To Stock Joseph Gode Esq. Gov. Subscription	£	30.
	Balance to next Month	£	66. 9. 10



£ 605. 4. 10

May	12.	To Old SS. Annuities 72 Years Interest on £21,000 due 5. April	£	315.
	20.	To Stock of M. Samuel Lavin	£	31. 10
		To Ditto of J.B. ditto	£	3. 10



£ 350

June	1	Balance of last Month	£	265. 9. 6
	30	Balance to next Month	£	595. 6
			£	860. 10

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9.10

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10

9.6
6
10

Contra

Cr

1783
April 30

By House Expenses		Brought over	Amount
	Amount brought over	£	94.9
2	M ^r Meadows 1 st 2 nd of gratuity to 31 st die		10.00
	Reb. Southw th d ^o d ^o		5.00
	Jan ^y King d ^o d ^o		4.00
	Ann. Andrews d ^o d ^o		4.00
	Ann. Chapman d ^o d ^o		4.00
	Sarah Cousins d ^o d ^o		4.00
	Sarah Kibbalt d ^o d ^o		2.19
	John Jones d ^o d ^o		4.00
	James Archer d ^o d ^o		2.12
	George Wood Gratuity for 10 th Jan ^y 82 to 31 st die		3.12
	Thomas Muscott d ^o for 22 nd Oct ^r to d ^o		15.00
	Eliz. Aubury d ^o for 1 st Jan ^y 82 to 15 th Feb ^r 83		4.10
	Joseph Horton d ^o for 21 st June to 16 th Oct ^r		1.5.6
	James Drywater d ^o for 1 st Jan ^y to 2 nd June 82		1.15.6
	John Harris d ^o for 1 st Jan ^y to 6 th June		1.15.0
	Carters Butchers meat for 27 th die to 25 th Mar		90.2
	Hinchworth & Co ^r Hour		16.00
	Baking & Co ^r Churn &c for 30 th die to 26 th Mar		12.12
	Guthams Baking Bread &c to 27 th Mar		11.1
	Mainkue & Co ^r Coals in full		18.10
11	Male Land Tax to Ladyday last		6.00
18	Dunston Petty Expenses		20.00
			<u>409.16</u>

195. 8. 10

409. 16

605. 4. 10

May 1

By House Expenses		Balance of last Month	Amount
	Balance of last Month	£	66.9.10
31. 15	By House Expenses Paid the following in the course of this Month viz		
7	Mansfield for his 8 th W ^{ch} care of the Hospital from M ^o 8. 84 Traversis charge from until M ^o 8. 84 Dunston was settled	£	8.2
16	Coals for Poor Rate for the House in Old st to Ladyday last		3.10
	Blanchworth for Emptying & necessary		4.16
27	Rebems & Co ^r for Lamp &c for one year		1.6.8
			<u>18.8</u>

Balance to next Month

265. 9. 6

350.00

June 6. 15

	By House Expenses Paid M ^r Dunston for petty Expenses		20.00
9. 13	By Building Account Paid M ^r Hebden		830.00
13. 4	By ditto Paid M ^r Pophys his salary to 10 th March last		10.10
			<u>860.10</u>

860. 10

Cash of St. Lukes Hospital for Lunatics

July 11	To Board of Incurables	for Incurable Patients	to 26 th Sept ^r next	£ 98. 5
11	To Exchange Bills	for the following 38 Bills accrued viz ^t		
			Interest	Principal
		22 Bills £100 each	£ 22.00	£ 2200
		10 d ^r d ^r	51	1000
		2 d ^r £50 each	100	100
			<u>£ 153.10.6</u>	<u>£ 2300</u>
			Interest	153.10.6
				3853.10.6
15	To Stock	for a Legacy of John Baker Esq ^r p. W ^m Christian Baker		
		M ^r John Baker & M ^r W ^m Baker Executors		
				100
19	To Ditto	for ditto of M ^r Rob ^t Cogood p. Isaac Smith Esq ^r Ex ^r		
		£100 - Less Stamp &c		
				99
10	To 3 rd Lond ⁿ Bank. Div ^d	for 3 rd Years dividend on £82,250 due 5 th Instant		
				723. 15
				<u>£ 4865. 10. 6</u>

August 1 Balance of last Month £ 3237. 5. 8

Septem^r 1 Balance of last Month £ 1016. 6. 10

1 To Stock Edward Parrell Esq^r Ex^r Subscription 21

Balance to next Month £ 812. 13. 2

£ 1850

October 1. 2 To Navy & Victualling Bills for the following 2 Bills viz^t

		Principal	Interest
	N ^o 2117 dated 23 rd May 1781	£ 608. 2. 8	£ 15. 2
	N ^o 1298 d ^r 25 th d ^r	£ 67. 13. 2	£ 2. 1. 10
		<u>£ 1175. 16. 6</u>	<u>£ 17. 3. 12</u>

15 To Board of Incurables for Incurable Patients to 26th d^r next

1258. 15

95. 10

£ 1353. 5

Carried over

atics

5

10. 6

15

10. 6

5. A

6. 10

13. 2

15

10

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Contra

C.

1723
July 1

	Balance from last Month	£	595	. 6
Aug. 13	By Building Account Paid M ^r Bartholomew Hospital 1/2 Year Rent to, to, last	£	100	. 8
21	" By ditto Paid M ^r Hyat for planking the Foundation		287	. 4
"	" By ditto Paid M ^r Hobson being for extra Work done in the Foundation of the Building in turning inverted Arches between all the Piers throughout the whole Building		260	
25. 15	By House Expenses Paid the following in the Course of this Month viz			
	Chapman 1/2 Year Rent due Midsum last	£	6	
	Dunston Petty Expenses		20	
			<u>26</u>	
	Balance to next Month		3237	. 5. A
		£	<u>1865</u>	<u>10. 6</u>

August 2. 13	By Building Account Paid M ^r Hobson	£	500	
7	" By ditto Paid ditto		1320	
31. 15	By House Expenses Paid the following in the Course of this Month viz			
	Winchworth Hour to 26 May	£	66	
	Carters Butcher Meat to 24 June		98	. 15
	Shops Shaving to 1 July		9	
	Folliott Smiths Work to 27 June		1	. 5. 6
	Maudslay & Co Butts & Cheese to 26 June		13	. 6
	Southam Baking Bread to 27 June		11	. 6
	Mainbrace & Co Coals in full		37	. 19
	The Friends of Man Jordan being return of Report		2	
	Blanchworth Carrying away Night Soil		7	. A
	Niman & Co Beer to 24 June		118	. 2. 6
			<u>390</u>	<u>18. 6</u>
	Balance to next Month		1016	. 6. 10

Septem ^r 19. 13	By Building Account Paid M ^r Hobson his third Payment	£	1830	
" 15	By House Expenses Paid M ^r Dunston for Petty Expenses		20	
		£	<u>1850</u>	

October 31. 15	By House Expenses Paid the following in the Course of this Month viz			
	Dunston 1/2 Year Wages for Self & Wife due Midsum	£	20	
	Meadows ditto d ^o		15	
	Rob Poulter ditto d ^o		7	. 10
	Jane Young ditto d ^o		1	
	Anns Andrews ditto d ^o		1	
	Carried over	£	50	. 10
			<u>812</u>	<u>13. 2</u>

10
Dr Cash of St. Lukes Hospital for Lunatics

1783
 October 1 Brought over £ 1353 5
 21. 6 To Reduced Bank. Ann. 7/2 years dividend on £26,000 due 10 Oct^r 393
 £ 1746 5

Novem^r 1 Balance of last Month £ 618 18 4
 12. 7 To Old 55 Annuit^{ies} 7/2 years Interest on £21,000 due 10 Oct^r 315
 £ 933 18 4

Decem^r 1 Balance of last Month £ 893 4
 Carried over £ 893 4

Contra

C^r

1783
Octob^r 31

By House Expenses	brought over	£ 50. 10. 2	212. 13. 2
7. Ann Chapman	1/2 Year's Wages	due Midwin ^r	4.
Jacob Kilgall	d ^e	d ^e	4.
Sarah Cousins	d ^e	d ^e	4.
M ^r Williams	Jan ^y 1/2 Serv ^y	to d ^e	3.
John Jones	1/2 Year's Wages	d ^e	5.
James Archer	d ^e	d ^e	5.
Geo Wood	d ^e	d ^e	5.
Thomas Muscatt	d ^e	d ^e	5.
Carters	Butchers Meat	27 Sept ^r	95. 2.
Winckworth & C ^o	Flour	2 Sept ^r	64.
Maudsley & C ^o	Butter & Cheese	26 Sept ^r	41. 3. 6
Hall	Shucking		18. 14
Gutham	Baking Bread &c	26 Sept ^r	10. 4
			314. 13. 6
	Balance to next Month		612. 12. 4
			1786. 5

5

18. A

Nov^r 30. 15 By House Expenses Paid the following in the course of this Month viz

3	Constance's subscription to Small pox Hospital	£ 10. 10.	
	M ^r Dunstan	Petty Expenses	20.
17	M ^r Hale	Land tax to Nicholas last	6. 13. 4
	James Archer Esq ^r	in full for Wages	3. 11.
			40. 14. 4
	Balance to next Month		293. 4
			933. 18. 4

18. A

4

Dec^r 31. 15 By House Expenses Paid the following in the course of this Month viz

	M ^r Demville	Stationary	for 1783	£ 3. 2
	Jane Gray & Son	Glaziers	d ^e	3. 16
	Lyncey & C ^o	Plumbers	d ^e	5. 7
	Shap & Son	Shaving Patients	to 31 Dec ^r	9.
	M ^r Seal	Turnery Ware	for 1783	10.
	M ^r Meadows	Petty Exp ^s for Apoth ^r Shop	for d ^e	13. 9
	M ^r Gutham	Baking Bread &c	to 22 Dec ^r	10. 4
	M ^r Enis	Carpenter's Work	for 1783	14. 7
	M ^r Hill	Printing	d ^e	17. 7
	M ^r Speed	Drugs	d ^e	24. 7
	Apoth ^r Company	Medicines	d ^e	31. 5. 6
	Maudsley & C ^o	Butter & Cheese	to 22 Dec ^r	44. 6
	Mainkie & C ^o	Cools	for 1783	56. 10
	Winckworth & C ^o	Flour	to wd Dec ^r	52. 10
				2301. 4

4

11
1783
Jan. 1
Dr Cash of St. Luke's Hospital for Lunatics
Balance brought over £ 293. 4

We the undersigned Auditors appointed by the last General Court have Audited & Examined this Account of Cash from the First Day of January 1783 inclusive to the First Day of January 1785 inclusive. And we find a Balance on the hands of Mr. William Bowring the Treasurer of Three Hundred & Six Pounds fourteen Shillings & five Pence.

London 15th February 1785

Isaac Guillemand
W^m Hills
John Pearce
Edw^d Tho^s Kealson
Jm^s Page

Contra

Cr.

1783
or
Sept: 31

House Expenses	Brought over		£ 301. 4
Warden	Butcher Meat	to 25 th de	91. 15
Warden &c	Wax	to 31 de	112. 4
Mr Tho Widdler	Disbursements	for 1783	35. 7. 7
Petto	1 Year's Gratuity	due to mail last	30. —
John Willus Esq	1 Year's Rent	due de	10. —
			<u>586. 9. 7</u>
By Balance	in the hands of the Treasurer		306. 15. 5
			<u>£ 893. 4</u>

12 Dr Cash of St. Luke's Hospital &c

1728	Jan'y 1	To Ballance in the hands of the Treasurer	£ 306. 14. 5	
		Left by an Commission of some such paid. Mr. Panton for petty Expenses the 28. Jan'y 1728	20	226. 14. 5
	14. 18	To Board of Incurables rec'd for Incurables to 25. March		94. 5
	22. 4	To 3 p C. B. A. rec'd 1/2 Years dividend on £ 18, 250		723. 15
				<hr/>
				£ 1104. 14. 5
	Feb'y 1	Ballance from last. Month	£ 50. 19. 11	
				<hr/>
	March 1	Ballance from last. Month	£ 144. 19. 11	
	12. 3	To Profit & Loss rec'd for arrears of Interest on £ 2000 Old S. S. Ann. being Mr. Hopkins's Legacy	165	
	29. 3	To Ditto rec'd 1/2 Years Interest to Xmas 1723 on £ 200. 3 p C. Bank Ann. being the Legacy of Mr. Holmes	£ 3	
		Deduct for Stamps	2	1
				<hr/>
				£ 210. 19. 11
	April 1	Ballance from last Month	£ 190. 19. 11	
	.. 2	To Stock rec'd of Selwin Esq ^r	21	
	17. 18	To Board of Incurables rec'd for Incurables to 24. June	94. 5	
	26. 6	To 3 p C. rec'd Bank. Ann. rec'd 1/2 Years div. on £ 26, 200	393	
				<hr/>
				Carried over £ 699. 14. 11