

TO THE PROPRIETORS OF LANDS

DRAINING BY THE RIVER WELLAND.

LORDS AND GENTLEMEN,

We forward by order of the Trustees an abstract of the Welland Outfall Accounts as prepared for the ensuing Annual Meeting, to be held at the Corn Exchange, Spalding, on Monday, the 24th April next, at half-past Twelve o'clock in the afternoon.

We are,

Your very obedient Servants,

CALTHROP & LEOPOLD HARVEY,

Clerks to the Trustees.

Spalding, 24th March, 1922.

RIVER WELLAND

AND

PORT OF SPALDING

Abstract of Accounts

For the Year Ending, 31st March,

1922

Annual Meeting April 24th, 1922



CALTHROP & LEOPOLD HARVEY,

Clerks.

West Ebboe Printing Co., Spalding.

Trustees.

THE MARQUESS OF EXETER,	Mr. SAMUEL FREIR,
Mr. WILLIAM J. ATKINSON,	Mr. G. S. KINGSTON,
Mr. FREDERICK BETT,	Mr. J. W. MCXLOW,
Mr. C. W. BEALBY,	Mr. T. O. MAWBY,
Mr. G. E. BIRCH,	Mr. THOMAS A. PICK,
Mr. CHARLES H. BOWSER,	Mr. W. EDWARD PORTER,
Mr. F. E. BOWSER,	Mr. R. T. PROCTOR,
Mr. J. H. BUNTING,	Mr. W. J. THOMPSON,
Mr. HENRY CASSWELL,	Mr. JOSEPH TUNNARD,
Mr. GEORGE CAUDWELL,	Mr. ROBERT TWELL,
Mr. FRANK H. COOKE,	Mr. JOSEPH WARD,
Mr. WILLIAM DENNIS,	Mr. JONATHAN WARD,
Mr. FRANK W. DENNIS,	Mr. ALEXANDER WEST,
Mr. GEORGE FREIR,	

Superintendent.

Mr. GEORGE BETT, Fosdyke.

Treasurers.

LLOYD'S BANK, Ltd., Spalding.

Auditor.

Mr. W. H. SHAVE, Spalding.

Clerks & Secretaries of Tares.

Messrs. CALTHROP & LEOPOLD HARVEY, Spalding.

From the Annual Meeting, 1921, to the Annual Meeting, 1922.

CHARGE and RECEIPTS

	£	s.	d.	£	s.	d.
By balance in the hands of the Treasurers, Lloyds Bank, Ltd., at the Annual Meeting, 1921				349	9	7
balance in the hands of the Superintendent, at the Annual Meeting, 1921				92	18	1
Arrears of Taxes ascertained at the Annual Meeting, 1921				4	1	8
one Year's Tax due 24th June, 1921, charged under the Outfall Act of 1824	553	8	8			
one Year's Tax due 24th June, 1921, charged on all the Lands included in the area of Taxation under the Welland Outfall Act, 1867, including the Moulton New Enclosed Marshes	1649	15	1			
				<u>2203</u>	<u>3</u>	<u>9</u>

TONNAGE DUTIES

Amount Collected and Accounted for, viz:		£	s.	d.
1921.	March	19	3	9
	April	13	11	3
	May	8	17	10
	June	9	13	4
	July	2	0	3
	August	6	13	0
	September	17	10	9
	October	25	4	0
	November	14	4	11
	December	15	1	6
1922.	January	7	2	5
	February	22	17	6
		<u>162</u>	<u>0</u>	<u>6</u>

PORT DUTIES.

1921.	March	43	15	3
	April	19	4	0
	May	21	18	0
	June	14	14	0
	July	12	7	6
	August	11	11	0
	September	24	3	9
	October	47	13	3
	November	22	4	0
	December	23	12	3
1922.	January	6	9	9
	February	45	10	6
		<u>293</u>	<u>3</u>	<u>3</u>

PILOTAGE.

1921.	March	9	2	5
	April	4	13	8
	May	6	9	7
	June	4	3	7
	July	1	14	11
	August	4	1	4
	September	2	15	0
	October	6	11	7
	November	5	7	8
	December	6	17	1
1922.	January	3	7	4
	February	16	18	7
		<u>72</u>	<u>2</u>	<u>9</u>

By one Year's Rent of Herbage of the River Banks due Lady Day 1921	39	0	5
cash of G. F. Birch & Son, Ltd., one Year's Rent of Landing Stage due Lady Day, 1922	0	2	6
ditto ditto Warehouse to ditto	15	15	0
ditto ditto Caudwell, Geo., one Year's acknowledgement for Telephone Poles ditto	0	1	0
one Year's Rent of Fosdyke Cottages, &c., due 11th October, 1921	89	19	0
one Year's Dividend on £1000. 5 per cent National War Bonds	50	0	0
Bank interest, to 30th June, 1921	2	17	6
cash of Atlas Fire Insurance Co. Ltd., claim allowed under Fire Insurance Policy	22	18	0
Commissioners of Inland Revenue, Income Tax returned	15	7	10

£3413 0 10

Examined with Vouchers and found correct,
W. H. SHAVE, Auditor.

PAYMENTS and DISCHARGE.

	£	s.	d.
To Thorn Fagots	288	0	10
Labour below the Bridge	1089	13	8
ditto above the Bridge	96	0	6
Allowances to Pilots	119	12	0
Repairs to Boats and Sails	119	10	11
ditto Ships Berths	12	10	0
Miscellaneous Works and Bills by Superintendent	92	19	8
Expenditure in connection with Fosdyke Cottages &c., (including rates and taxes)	150	7	6

SALARIES DUE APRIL, 1922.

	£	s.	d.
To Turner, John, (Harbour Master)	12	0	0
Calthrop & Leopold Harvey (Clerks)	100	0	0
ditto (Receivers of Taxes)	144	0	0
Bett, Geo., (Superintendent and Collector of River Dues)	200	0	0
Shave, W. H., (Auditor)	10	10	0
	<u>466</u>	<u>10</u>	<u>0</u>

MISCELLANEOUS.

Expenses of Meetings and Inspection	49	18	7
Receivers, for Stamps, Stationery, &c.	37	14	8
Clerks ditto	9	19	1
Spalding Free Press Co. Ltd., Advertising	7	0	0
Guardian ditto	3	14	0
Stamford Mercury ditto	6	1	8
Appleby, R., Exors., & others for Printing	4	17	6
Atlas Fire Insurance Premium	7	2	0
Mould, G., Repairs to Superintendent's House	26	12	11
Spalding Urban District Council for use of Room	1	1	0
Tax allowed Birch & Son, Ltd.	3	18	10
Ocean Accident Co., Ltd., premiums on Workmen's Policy	29	3	1
Spalding Income Tax (Schedule D.)	27	1	8
Bank Charges	17	14	6
G. F. Birch & Son, Ltd., Slag	346	3	1
Calthrop & Leopold Harvey, Legal Charges	2	2	0
	<u>580</u>	<u>4</u>	<u>7</u>
Arrears of Taxes	4	10	7
Balance in the hands of the Superintendent	9	0	11
ditto Lloyd's Bank Ltd., Treasurers	383	16	8

£3413 0 10

Amount invested in National War Bonds £998 2 0
(£1000; 5 per cent—1922.)

Tonnage 162-0-6
Port 293-3-3
Pilotage 72-2-9
527-6-6
119-13-0
407-14-6
allowance to Pilot
due to Pilot's Warehouse
W. H. Shave 119-10-11