

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 Clerks Office, in Spalding, on Monday, the 14th 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, 25th March, 1924.

**RIVER WELLAND
AND
PORT OF SPALDING**

Abstract of Accounts

For the Year ending 31st March,

1924.

Annual Meeting, 14th April, 1924.

CALTHROP & LEOPOLD HARVEY,
Clerks.

West Hilloe Printing Co., Spalding.

Trustees.

The MARQUÉSS OF EXETER,	Mr. FRANK W. DENNIS,
Mr. WILLIAM J. ATKINSON,	Mr. GEORGE FREIR,
Mr. LUGAS ATKINSON,	Mr. SAMUEL FREIR,
Mr. FREDERICK BETT,	Mr. G. S. KINGSTON,
Mr. G. W. BEALBY,	Mr. J. W. MUXLOW,
Mr. G. F. BIRCH,	Mr. T. O. MAWBY,
Mr. CHARLES H. BOWSER,	Mr. THOMAS A. PICK,
Mr. F. E. BOWSER,	Mr. W. EDWARD PORTER,
Mr. J. H. BUNTING,	Mr. R. T. PROCTOR,
Mr. HENRY CASSWELL,	Mr. ROBERT TWEED,
Mr. GEORGE CAUDWELL,	Mr. HULLETT TUNNARD,
Mr. FRANK H. COOKE,	Mr. JOSEPH WARD,
Mr. WILLIAM DENNIS,	Mr. ALEXANDER WEST.

Superintendent.

Mr. GEORGE BETT, Fosdyke.

Treasurers.

LLOYD'S BANK, Ltd., Spalding.

Auditor.

Mr. W. H. SHAVE, Spalding.

Clerks & Receivers of Rates.

Messrs. CALTHROP & LEOPOLD HARVEY, Spalding.

From the Annual Meeting, 1923, to the Annual Meeting, 1924.

CHARGE and RECEIPTS.

	£	s.	d.	£	s.	d.
By balance in the hands of the Superintendent, at the Annual Meeting, 1923				40	17	7
„ arrears of Taxes ascertained at the Annual Meeting, 1923				6	8	9
„ one Year's Tax due 24th June, 1923, charged under the Outfall Act of 1824	553	8	8			
„ one Year's Tax due 24th June, 1923, charged on all the Lands included in the Area of Taxation under the Welland Outfall Act, 1867, including the Moulton New Enclosed Marshes	1653	7	7			
				<u>2206</u>	<u>16</u>	<u>3</u>

TONNAGE DUTIES.

„ Amount Collected and Accounted for, viz :		£	s.	d.		
1923.	March	31	17	4		
	April	17	14	3		
	May	17	19	11		
	June	3	17	7		
	July	5	0	6		
	August	6	13	0		
	September	21	1	3		
	October	15	14	9		
	November	21	14	11		
	December	12	8	0		
1924.	January	18	8	0		
	February	28	1	9		
				<u>200</u>	<u>11</u>	<u>3</u>

PORT DUTIES.

1923.	March	53	3	6		
	April	23	12	6		
	May	21	0	9		
	June	10	8	6		
	July	10	4	9		
	August	11	2	9		
	September	23	12	6		
	October	26	1	3		
	November	29	13	3		
	December	22	5	6		
1924.	January	27	13	6		
	February	29	15	6		
				<u>288</u>	<u>14</u>	<u>3</u>

PILOTAGE.

1923.	March	12	0	5		
	April	9	0	9		
	May	7	2	9		
	June	1	18	11		
	July	3	9	11		
	August	2	2	7		
	September	10	13	2		
	October	9	0	11		
	November	13	2	3		
	December	9	5	8		
1924.	January	11	1	9		
	February	11	2	9		
				<u>100</u>	<u>1</u>	<u>10</u>

By one year's rent of Herbage of the River Banks due Lady Day, 1923	39	0	5		
„ cash of G. F. Birch & Son, (1919) Ltd., one year's rent of Landing Stage, due Lady Day, 1924	2	6			
„ „ „ ditto ditto Warehouse to ditto	15	15	0		
„ „ „ Caudwell, Geo., one year's acknowledgement for Telephone Poles ditto	1	0			
„ one year's rent of Fosdyke Cottages, &c., due 11th October, 1923	91	19	0		
„ Balance due to Lloyd's Bank, Ltd., Treasurers	554	6	8		
			<u>£3544</u>	<u>14</u>	<u>6</u>

PAYMENTS and DISCHARGE.

	£	s.	d.
To Balance due to the Treasurers, Lloyd's Bank, Ltd., at the Annual Meeting, 1923	289	7	11
„ Thorn Fagots	238	6	4
„ Labour below the Bridge	535	12	2
„ Allowances to Pilots	132	12	0
„ Repairs to Boats and Sails	74	10	1
„ ditto Berths	57	4	4
„ Miscellaneous Works and Bills by Superintendent	53	1	3
„ Expenditure in connection with Fosdyke Cottages &c., (including rates and taxes)	44	16	5

EXPENDITURE ABOVE BRIDGE.

	£	s.	d.		
To Ministry of Agriculture, balance of 25 per cent total expenditure repayable under Grant for alleviation of Unemployment (1922 Scheme)	13	8	6		
			<u>13</u>	<u>8</u>	<u>6</u>

SALARIES DUE APRIL, 1924.

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>

Purchase of Coastguard Station & Cottages at Fosdyke from the Admiralty.

Purchase money	1105	0	0		
			<u>1105</u>	<u>0</u>	<u>0</u>
Interest on Balance purchase money from 14th December, 1923, to 3rd January, 1924	3	5	5		
Less Tax	14	8			
			<u>2</u>	<u>10</u>	<u>9</u>
Less apportioned rents, 15th to 25th December, 1923	1	3	11		
			<u>1</u>	<u>6</u>	<u>10</u>
Stamp duty and parchment	11	15	0		
Calthrop & Leopold Harvey, Costs of Conveyance	11	10	0		
			<u>1129</u>	<u>11</u>	<u>10</u>

MISCELLANEOUS.

To Expenses of Meetings	45	3	7		
„ Receivers, for Stamps, Stationery, &c.	19	18	8		
„ Clerks ditto	8	11	7		
„ Spalding Free Press Co. Ltd., Advertising, printing &c.	8	0	7		
„ „ Guardian and others, advertising	3	15	0		
„ Goodwin, Miss L. B. and others for printing and stationery	4	11	9		
„ Atlas Fire Insurance Premiums	8	15	9		
„ Clerks expenses at Kirton Election	9	6			
„ Tax allowed G. F. Birch & Son, (1919) Ltd.	2	14	0		
„ Ocean Accident Co. Ltd., premiums on Workmen's Policy	15	10	2		
„ Spalding Income Tax (Schedule D.)	8	13	3		
„ Bank Charges	26	7	0		
„ B. B. Dyer, Buoys and Beacons account	270	12	0		
„ Calthrop & Leopold Harvey, preparing Field Books for Cowbit Wash, Weston and part Spalding	17	10	0		
„ Sutcliffe & Co., Survey of Damage, to lighter "Harold"	5	5	0		
			<u>445</u>	<u>17</u>	<u>10</u>
„ Arrears of Taxes	20	14	6		
„ Balance in the hands of the Superintendent	63	1	4		

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

£3544 14 6