CALTHROP & LEOPOLD HARVEY,

The West Elloe Printing Co., Spalding.

Annual Meeting 22nd April, 1929

Year ending 31st March, 1929

Accounts

RIVER WELLAND

PORT OF SPALDING

TO THE PROPRIETORS OF LANDS

Lords and Gentlemen,

Twelve o'clock in the afternoon.

Spalding, 15th April, 1929.

We are,

DRAINING BY THE RIVER WELLAND

We forward by order of the Trustees an Abstract of the

Calthrop & Leopold Harvey,

Clerks to the Trustees.

Welland Outfall Accounts as prepared for the ensuing Annual Meeting to be held

at the Clerk's Office, in Spalding, on Monday the 22nd April next, at half-past

Your very obedient Servants,

Lloyds Bank Ltd., Spalding Mr. George Bett, Fosdyke. SUPERINTENDENT. TREASURERS. AUDITOR.

Mr. W. H. Shave, Spalding.

CLERKS AND RECEIVERS OF TAXES.

Messrs. Calthrop & Leopold Harvey, Spalding.

| CHARGE and RECEIPTS. | | | | | 1 C 2 d | PAYMENTS and DISCHARGE. |
|---|---|-------------|--------|--|--|---|
| By Arrears of Taxes ascertained at the Annual Meeting, 1928 " Balance ascertained at the Annual Meeting, 1928 " Balance in hands of Superintendent " One Year's Tax due 24th June, 1928, charged under the Outfall Act, 1824 553 8 " One Year's Tax due 24th June, 1928, charged on all the Lands included in the area of Taxation under the Welland Outfall Act, 1867, including the Moulton New Enclosed Marshes 1658 12 | | | | | | To Labour below the Bridge ,, ,, above the Bridge, and Harvest Money ,, Allowances to Pilots and Licences ,, Repairs to Boats and Sails ,, ditto Berths ,, Miscellaneous Works and Bills by Superintendent ,, Expenditure in connection with Fosdyke Cottages, &c., (including Rates, Taxes and Insurance) |
| By Amount Co. | TONNAGE DUTIES. By Amount Collected and Accounted for, viz:— | | | | | ,, Fagots SALARIES DUE APRIL, 1929. |
| 1928 | March April May | ••• | ••• | 34 19 10 17 7 13 | 8 5 | To Dodd, G. R., (Harbour Master) 10 0 0 100 0 0 100 0 0 |
| | June July August September | *** | | 26 12 ··· 22 14 ··· 10 17 ··· 13 4 | 3 | 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 |
| | October November December | ••• | | 14 16 . 25 11 . 40 17 | 7 | To Expenses of Meetings |
| 1929 | January February | PORT DI | UTIES. | 15 3 | | ,, Receivers, for Stamps, Stationery, &c., , Clerks, , Spalding Free Press Co., Ltd., and others, Advertising, Printing, &c. 10 17 6 , Ocean Accident Co., Ltd., Premiums under Workmen's Policy 11 1 10 |
| 1928 | March April May June July August September October | | | 14 16 3 21 16 6 20 0 | 6 0 6 6 3 6 | Bank Charges B. B. Dyer, Buoys and Beacons Account, 1927/28 270 11 4 Welland Drainage Board, Office Rent to 31st March, 1929 6 0 0 J. E. Pannell, and others, repairs to Lords Drain Sluice 167 0 4 Provident Assurance Co., Ltd., Guarantee premium 17 6 J. G. Wade, Beacons 27 12 0 Warren's New Holland Ship Yard Ltd., Kid Boat Balance in hands of Superintendent |
| 1929 | November December January February | | | 24 8 32 5 17 2 9 17 8 9 | 9 | ,, Arrears of Taxes ,, Balance in the hands of Lloyds Bank Ltd., Treasurers |
| 1928 | March April May June June July August September October November December | PILOTA | AGE | 11 13 (8 4 1 3 14 (13 17 (14 0 (7 1 (10 18 (8 2 (11 13 (14 3 (| 1 9 6 0 6 0 4 1 | |
| By One year's Rent of Herbage of the River Banks, due Lady Day, 1928 "" 6 19 4 ——————————————————————————————————— | | | | | - 118 11 11 39 0 5 6 0 - 15 17 6 | |
| "Rent of Fosdyke Cottages, &c. "Cash of Dennis, W. and Son, Ltd., Old Kid Boat "Amount received in respect of damage to wheelbarrow | | | | | 1 0 143 17 4 5 0 0 7 0 | |

£3995 16 8

Examined with Vouchers and found correct,

W. H. SHAVE, Auditor.

18th April, 1929

£ s. d. 654 8 10

135 10 0 12 12 11 33 15 11 66 16 8

117 8 9 901 0 9

464 10 0