

R I V E R W E L L A N D O U T F A L L

ESTIMATE 1927/28.

850
1100
1950

CR.

Balance in hands of Superintendent	59.	7.	5.
Arrears brought forward	5.	6.	11.
Tonnage duties and Pilotage	200.	0.	0.
Bank Rents	39.	0.	5.
Rent of Warehouse and Landing Stage	15.	17.	6.
Rents of Fosdyke property	<u>135.</u>	<u>0.</u>	<u>0.</u>
		454.	12. 3.
Balance to be raised		238 ⁰ .	10. 1.
		<u><u>£ 2841.</u></u>	<u><u>2. 4.</u></u>

DR.

Debit Balance	124	0.	4.
Labour	800.	0.	0.
Pilots	152.	12.	0.
Rates and Bills	250.	0.	0.
Fagots	320.	0.	0.
Salaries	464.	10.	0.
Repairs to South Holland Sluice doors	500.	0.	0.
Miscellaneous exs.	150.	0.	0.
Contingencies	<u>100.</u>	<u>0.</u>	<u>0.</u>
		2841.	2. 4.
		<u><u>£ 2841.</u></u>	<u><u>2. 4.</u></u>

A full Fate of 8d. raises £2208.