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WELLAND DRAINAGE BOARD.

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Welland Drainage Board.

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ABSTRACT OF

*Accounts*

For Year ending 31st March,  
1926.

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LEOPOLD C. HARVEY,  
*Clerk.*

*The West Elze Printing Co., Spalding.*

**Chairman.**

G. W. FITZWILLIAM, Esq., Milton, Peterborough.

**Vice-Chairman.**

THOMAS ONN MAWBY, Esq., Spalding Marsh.

**Treasurer.**

W. H. SHAVE, Esq., Lloyd's Bank Ltd., Spalding.

**Superintendent.**

Mr. HENRY BAIN, King's Road, Spalding

**Receivers.**

Messrs. CALTHROP & LEOPOLD HARVEY, Spalding.  
Messrs. SHARPE, WADE & WHITTOME, Market Deeping.

**Clerk.**

Mr. LEOPOLD C. HARVEY, Spalding.

# WELLAND DRAINAGE BOARD

STATEMENT OF ACCOUNTS FROM 1ST APRIL, 1925, TO 31ST MARCH, 1926.

## CHARGE AND RECEIPTS.

	£	s.	d.	£	s.	d.
By Balance in the hands of Lloyds Bank Ltd., Spalding, 1st April, 1925 ... ..				377	1	5
„ Arrears of Taxes brought forward 1st April, 1925 ... ..				133	6	5
„ Balance in the hands of the Superintendent, brought forward 1st April, 1925 ... ..				140	12	7
By one year's Tax due 10th October, 1925, as under:—						
Area A. 17643a. 1r. 38p. at the full rate of 1/- per acre ... ..	882	4	7			
„ B. 10824a. 1r. 30p. at $\frac{2}{3}$ rds of the full rate ... ..	360	16	8			
„ C. 8618a. 1r. 20p. at $\frac{7}{12}$ ths do. ... ..	251	4	11			
„ D. 42469a. 2r. 22p. at $\frac{1}{3}$ rd do. ... ..	709	15	3			
„ E. 6266a. 3r. 38p. at $\frac{1}{4}$ th of the full rate ... ..	52	4	8			
„ F. 6735a. 2r. 7p. at $\frac{2}{9}$ th do ... ..	74	16	11			
„ G. 4496a. 2r. 26p. at the full rate ... ..	224	16	9			
				2555	19	9
By Cash of H. C. C. Tinsley and J. Teesdale repayment Labour Bill		1	6	3		
„ „ on letting of Offices to other Drainage Authorities		169	8	0		
„ Balance due to Lloyds Bank Ltd, Treasurers		994	18	0		

Carried Forward £4372 12 5

## PAYMENTS AND DISCHARGE.

	£	s.	d.	£	s.	d.
<b>EXPENDITURE BY THE SUPERINTENDENT.</b>						
<b>GENERAL ACCOUNTS.</b>						
Labour and Incidental Costs of Roding the Rivers Glen and Welland ... ..	425	5	8			
Fascine Work in bad places in Welland ... ..	85	12	7			
„ „ at Reservoir. Consolidating Point ... ..	75	11	0			
Colching and trimming spoil into bank above Ladysmith	196	4	11			
Assembling Dragline Dredger and working same above Cowbit House (Coal, Stores, Oil, etc). ... ..	363	2	9			
Raising and strengthening Wash Counter Bank with dredgings ... ..	175	8	1			
Cleansing New River Outfalls ... ..	17	5	9			
Flood precautions ... ..	25	17	6			
General Carpentry ... ..	14	3	10			
General Smithswork ... ..	20	12	9			
Haulage (Roding material, faggots, etc). ... ..	35	12	10			
Part maintenance of Superintendent's Car ... ..	59	10	0			
Telephone charges ... ..	5	16	3			
Superintendent's Miscellaneous Account ... ..	4	6	6			
				1504	10	5

## AREA G.

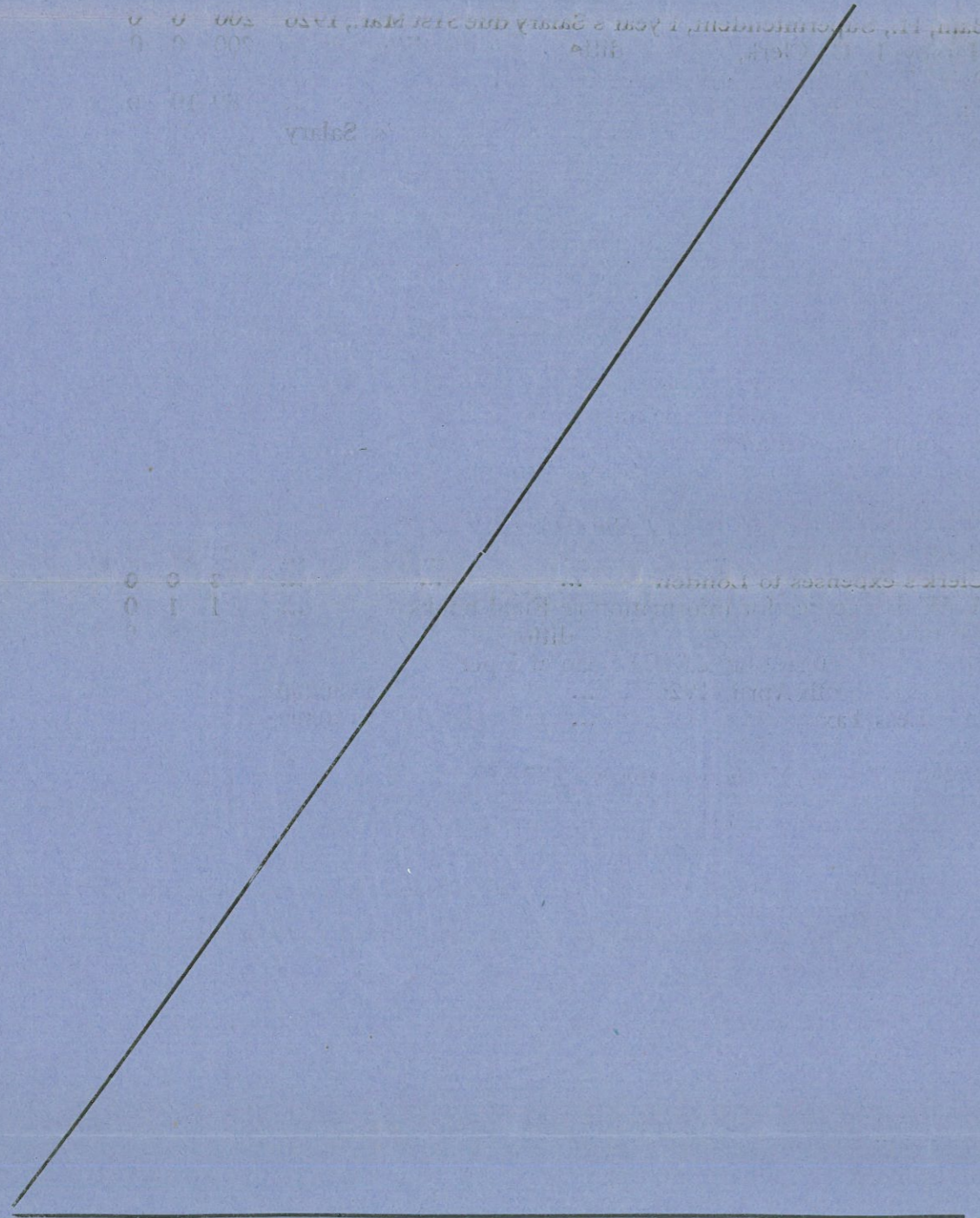
Clearing streams of obstructions, ingrowths, etc. ... ..	42	7	0			
Labour and Incidental costs of Roding and Cotting Upper reaches of River Welland and Mill-streams ... ..	137	8	10			
Fascine work in bad places (making faggots included) ... ..	65	11	2			
Repairing Flood damage, washouts, etc. ... ..	45	17	0			
General Carpentry ... ..	5	12	1			
General Smithswork ... ..	5	0	0			
				297	1	1

## EXPENDITURE UNDER SCHEMES FOR ALLEVIATION OF UNEMPLOYMENT.

Year of Scheme.		£	s.	d.
1924-25.	River Welland (Upper Reaches) Area G. ... ..	139	19	11
	Ditto ditto Surfleet Reservoir, Spalding Marsh, above Spalding, & including purchase of Dredger	1223	19	11
	Less temporary advance by Ministry of Agriculture & Fisheries	346	3	1
		877	16	10
	Ministry of Agriculture on a/c repayment of Loan ... ..	173	1	7
	Interest thereon at 5 per cent 30/12/25 to 10/3/26	3	6	4
		176	7	11
		1194	4	8
	Carried Forward	£2995	16	2

CHARGE AND RECEIPTS.

£ s. d.  
Brought Forward £4372 12 5



£4372 12 5

PAYMENTS AND DISCHARGE.

£ s. d. £ s. d.  
Brought Forward 2995 16 2

SALARIES OF OFFICERS AND STAFF.

Bain, H., Superintendent, 1 year's Salary due 31st Mar., 1926	200 0 0
Harvey, L. C., Clerk, ditto ditto	200 0 0
Bain, E., Assistant Superintendent ...	209 9 4
Burrell, G., Superintendent's Clerk ...	89 10 6
Calthrop & Leopold Harvey, Receivers, one year's Salary due 31st March 1926 ...	100 0 0
Sharpe, Wade & Whittome, ditto ditto	70 0 0
Stapleton, A. L., Auditor, ditto due 1st October, 1925	10 10 0
	<u>879 9 10</u>

ESTABLISHMENT CHARGES, &c.

Receivers, Books, Postages, Stationery, &c. ...	22 8 5
Premium on Employers Liability Policy ...	21 4 6
Seymour, A. V., Bailiff ...	2 2 0
Copy Minutes, Books, Advertising, Printing, Clerk's Postages, Stationery, &c. ...	48 3 0
Office Rent, one year to 31st March, 1926 ...	100 0 0
Bank Charges ...	23 17 3
Clerk's expenses to London ...	3 0 0
A. W. Bruce, fee for information re Field books	1 1 0
Alfred Cave ditto	5 0 0
One year's interest on £3,000 Loan at 5 per cent to 6th April, 1926 ...	£150/0/0
Less Tax ...	30/0/0
	<u>120 0 0</u>
Income Tax on Mortgage interest, 1924/25 ...	16 12 0
ditto 1925/26 ...	30 0 0
Amount of rates overcharged (Messrs. Sharpe, Wade & Whittome's collection) ...	5 2 8
	<u>393 15 10</u>
Arrears of Taxes:—	
Messrs. Sharpe, Wade & Whittome's collection ...	62 3 1
Balance in the hands of the Superintendent ...	41 7 6

£4372 12 5

N.B.—Loans outstanding £3,000.

I have examined the foregoing Statement with the Books and Vouchers, and find the same correct.

22nd September, 1926.

A. L. STAPLETON, Auditor.