
WELLAND DRAINAGE BOARD

Welland Drainage Board

Abstract
of
Accounts

for the
YEAR ENDING 31st MARCH,
1927.

LEOPOLD C. HARVEY,
Clerk.

The West Elbe Printing Co., Spalding.

CHAIRMAN.

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

VICE-CHAIRMAN.

THOMAS ONN MAWBY, Esq., Spalding Marsh.

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, 1926 TO 31ST MARCH, 1927.

CHARGE AND RECEIPTS.

	£	s.	d.	£	s.	d.
By Arrears of Taxes, brought forward 1st April, 1926 ...				62	3	1
„ Balance in the hands of the Superintendent, brought forward 1st April, 1926 ...				41	7	6
By one year's Tax due 10th October, 1926, as under:—						
Area A. 17643a. 3r. 28p. at the full rate of 1/3 per acre ...	1102	13	5			
„ B. 10839a. 0r. 5p. at 2/3rds of the full rate ...	451	14	6			
„ C. 8618a. 1r. 20p. at 7/12ths do ...	314	0	7			
„ D. 42468a. 2r. 8p. at 1/3rd do ...	887	3	0			
„ E. 6262a. 3r. 17p. at 1/4th of the full rate ...	65	4	9			
„ F. 6732a. 1r. 20p. at 2/9th do ...	93	10	3			
„ G. 4490a. 3r. 1p. at the full rate ...	224	10	9			
	3138	17	3			
By Cash of H. C. C. Tinsley, Repayment roding account		1	17	4		
„ „ on Letting of Offices to other Drainage Authorities		62	10	0		
„ „ of Fourth District Trustees, Faggots and Stakes		11	13	6		
„ „ of Lloyds Bank Ltd., Loan		3000	0	0		
„ „ of Ocean Accident Co. Ltd., for claim under Workmen's Compensation Policy			10	3		

PAYMENTS AND DISCHARGE.

	£	s.	d.	£	s.	d.
To Balance due to Lloyd's Bank, Ltd., at the Annual Meeting, 1926 ...				994	18	0

EXPENDITURE BY THE SUPERINTENDENT.

GENERAL ACCOUNTS.

Labour and Incidental Costs of Roding the Rivers Glen and Welland ...	456	2	2
Cotting in Welland ...	1	1	3
Fascine Work in Welland between Reservoir and Pigeon „ „ at Reservoir. Consolidating Point ...	361	9	1
Colching between Reservoir and Lock's Mill and trimming spoil into banks ...	63	0	4
Dragline Dredger working in Welland above Four Mile Bar (Labour, Coal, Stores, Oil, etc.) ...	624	7	0
Raising and strengthening Wash Counter Bank with dredgings ...	558	14	10
Cleansing New River Outfalls ...	243	13	11
Flood precautions ...	18	15	2
General Carpentry ...	10	17	1
General Smithswork ...	9	13	6
Haulage (Roding material, faggots and coal) ...	12	7	1
Part maintenance of Superintendent's Car ...	65	13	0
Telephone charges ...	48	6	1
Superintendent's Miscellaneous Account ...	8	10	10
Stationery, Maps, &c. ...	8	4	6
	6	4	4
	2497	0	2

AREA G.

Clearing streams of obstructions, ingrowths, improving channels, etc. ...	52	7	6
Labour and Incidental costs of Roding and Cotting Upper reaches of River Welland and Mill-streams ...	129	12	11
General Carpentry ...	8	7	
Flood precautions ...	2	6	0
	184	15	0

EXPENDITURE UNDER SCHEMES FOR ALLEVIATION OF UNEMPLOYMENT.

	£	s.	d.
Ministry of Agriculture final instalment of Loan ...	173	1	6
Interest thereon at 5 per cent 9/3/26 to 19/6/26 ...	2	8	4
	175	9	10
Bank Charges: General Scheme ...	4	7	4
Area G. ...	12	10	
	5	0	2
	180	10	0

Carried Forward £6318 18 11

Carried Forward £3857 3 2

CHARGE AND RECEIPTS.

£ s. d.
Brought Forward £6318 18 11

(This section of the account is crossed out with a large diagonal line.)

£6318 18 11

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

26th September, 1927

A. L. STAPLETON, Auditor.

PAYMENTS AND DISCHARGE.

£ s. d. £ s. d.
Brought Forward 3857 3 2

SALARIES OF OFFICERS AND STAFF.

Bain, H., Superintendent, 1 year's Salary due 31st Mar., 1927	200 0 0
Harvey, L. C., Clerk, ditto ditto	200 0 0
Bain E., Assistant Superintendent	251 19 0
Burrell, G., Superintendent's Clerk	107 13 8
Calthrop & Leopold Harvey, Receivers, one year's Salary due 31st March, 1927	100 0 0
Sharpe, Wade & Whittome, ditto ditto	70 0 0
Stapleton, A. L., Auditor, ditto due 1st October, 1926	10 10 0
	<u>940 2 8</u>

ESTABLISHMENT CHARGES, &c.

Receivers, Books, Postages, Stationery, &c.	22 0 2
Premium on Employers Liability Policy	23 9 6
do on Insurance of Dredger Boiler	2 10 0
Copy Minutes, Books, Advertising, Printing, Clerk's Postages, Stationery, &c.	57 14 8
Office Rent, one year to 31st March, 1927	100 0 0
Bank Charges	58 10 1
Clerk's expenses, journeys to London, &c.	9 7 6
Ministry of Agriculture, fees on Orders re borrowing powers	24 0 0
One year's interest on £3,000 Loan at 5 per cent to 6th April, 1927	£150/0/0
Less Tax	30/0/0
	<u>120 0 0</u>
Lloyd's Bank, Ltd., interest on £3,000 Loan, October, 1926, to April, 1927	91 10 7
Income Tax on Mortgage interest, 1926/27	30 0 0
Stamp duty on Mortgage to Lloyd's Bank, Ltd.	3 15 0
	<u>542 17 6</u>
To Transfer to Loan Account on account £3000 Loan	149 3 11
" " " Sinking Fund re Badley's £3000 Mortgage	
General Account	52 7 8
Area G.	10 9 6
	<u>62 17 2</u>
Arrears of Taxes:—	
Messrs Sharpe, Wade & Whittome's collection	18 14 4
Balance at Bank	748 0 2
	<u>£6318 18 11</u>

N.B.—Loans outstanding, General Account £5350 16 1
Area G. 500 0 0
5850 16 1

Sinking Fund. General Account 52 7 8
Area G. 10 9 6
£62 17 2