Monday 11 Octr 1802

L 434	Bills Recivable Dr To Cosgrave & Mollan for No 86 £150	150	0 0

L 435	Cash Dr To Bills Recivable Rec for No 86 £150	163	5 0

L 435	John Simpkin Dr To Cash paid him	1	2 9

12

L 435	John Sweeny Dr to Cash paid him in full	5	10 1
	To Profit & Loss to Balance a/c	Dr	10
		£ 5	10 11

Cash Dr to Outstanding Freights
Rec d of Speedie & Co Dublin

L 435	Mr Dr Blackwood for Sir J. Blackw	4	4 6
	" Holmes & Barklie for Mr Russel	6	18 8½
	of Abergavenny from Dublin	11	32½
	Mr John Dixon	1	2 6½
		£12	5 9

L 435	Cash Dr to P. & L. Rec d Shipping Ch. for Holmes & Barclay	1	2 0

25 Nov 1800 of Mr Nicholas for Dublin 6/-
1 Dec of Jung do 2 14/-

Wednesday 13 Oct 1802

L 435	Bills Rec Dr To Cash h d for No 87 £100	95	10

L 435	Francis Martin Dr To Cash		
	Omitted 29 May p Memorandum Book	4	11 0
	Also in Wharf Duties omitted	5	13 9
		10	4 9

L 435	House Expences Dr Cash paid William Mitchell & Partner Printing	1	7 1½

15

Sundries Dr To George Langley

L 435	Cash Rec d for 10 empty Casks J. Adair	2	14 9
	Profit & Loss for overcharge on do	1	15 10
		£ 3	10 0

Cash Dr to Outstanding Freights
Rec d of Lord Nelson from London

1801 Dec 29	from James McAdam	17	8
L 435 1802 Apr 27	of William from Dublin from James McAdam	5	0 10½
Jan 6	of Geo & Sophia from Dublin from Dr Bruce	1	6 7½
Jan 24	of Swallow from Greenock from Rt Jamieson	3	13 9
		£ 4	15 0
		£ 10	13 6½