Tuesday 9th Nov. 1802

Outstanding Cheques Dr To C. Hep

5/ for No. 18 the Drapers amt. £250 — 3 2 6
20 the Cows do. 400 — 5 0 0

Cash Acct Dr To Sundries for
balance p. by E. B. into the
hands of the Directors this day
who they hereby acknowledge

6/ Bank Note — 5:0:0
28 Guineas — 31:17:0
Chang — 11:2 £37 8 2

The above sum of thirty seven
Pounds eight shillings & two pence
received & deposited in the Company's
Iron Safe

Richd
Wm Tucker
John Elliott

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Cash Dr To Sundries for No. 22

5/ To Insurance Acct. Recd. 2.16.10
6/ Dis. for Cash 1.7 — 2 15 3½
To Stamp Office for Duty — 3 9
£2 19 0½

Outstanding Cheques Dr To C. Hep

5/ for No. 22 L. Sackett Amount £250 2 16 10½

Friday 12th Nov. 1802

Insurance Acct. Dr To Duty. Cheques

for No. 23 — £1400 @ 2½p 102 18 0
24 — 250 @ 2½p 2 10 0
6/ 25 — 156 @ 2½p 1 2 5
£1706
£106 10 5

Cash Dr To Sundries for No. 25

To Insurance Acct. Recd. 1:2:5
6/ Dis. on Cash — 8 1 1 9
To Stamp Office for Duty — 1 —
1 2 9

15

This day received, J. Elliott, & Wm Tucker
handed over to Mr Tucker, Mr James & J. Vom

Gold — 35:9:11
Bank Note — 5
£41:9:11

Received as above for the Company & follows
Wm Tucker

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Cash Dr To Sundries

To C. & Hep for Stamp — 5
To Insurance Acct. for No. 3 £14:18:6
Dis. 2½ Ct. — 17:11 £40:7

6/ To do. — No. 14 £32:10
Dis. 6 — 1:19 £30:11:0
do. — 20 £5:0
Dis. 2½ — 2:6 £4:17:6 49 5 1
4 0 10
To Stamp Office for Duty
£53 19 11