

THE UNION BANK OF LONDON (CHANCERY LANE BRANCH) IN ACCOUNT WITH THE ST. GEORGE'S FUND

Dr.			Cr.		
1876.			1876.		
Jan. 1.	To Balance	£ 14 1 10	Feb. 22.	By charges on two local notes	0 0 10
6.	" Dividend on £8000 Consols	119 0 0	25.	By Postage of pass book	0 0 3
13.	" Per George Allen	24 11 1	Mar. 3.	" John Ruskin, Esq.	300 0 0
Feb. 15.	" Per John Ruskin, Esq.	25 0 0	July 28.	" Ditto	330 0 0
"	" Draft at Sheffield	8 0 0	Oct. 12.	" Postage of pass book	0 0 3
"	" Ditto at Ambleside	6 0 0			
"	" Ditto at Bridgwater	100 0 0			
"	" Ditto at Birmingham	5 0 0			
22.	" Per John Ruskin, Esq.	35 0 0			
Mar. 4.	" Draft at Windsor	20 0 0			
7.	" Per John Ruskin, Esq.	25 0 0			
"	" Draft at Oxford	50 0 0			
14.	" Per John Ruskin, Esq.	6 0 0			
"	" Draft at Sheffield	20 0 0			
May 3.	" Per John Ruskin, Esq.	17 11 0			
6.	" Draft at Bridgwater	9 19 3			
9.	" Ditto at Douglas, £25. less charges	24 18 9			
June 9.	" Per John Ruskin, Esq.	5 0 0			
13.	" Draft at Bridgwater	20 12 6			
"	" Ditto at Bilston	50 0 0			
17.	" Cash per John Ruskin, Esq.	20 0 0			
July 6.	" Dividend on £8000 Consols	118 10 0			
Oct. 12.	" Draft at Bridgwater	50 0 0			
24.	" Per J. P. Stilwell	25 0 0			
Dec. 4.	" Draft at Bridgwater	10 0 0			
23.	" Per George Allen	12 6 0	Dec. 31.	By Balance	191 9 1
		<u>£821 10 5</u>			<u>£821 10 5</u>

CASH STATEMENT OF ST. GEORGE'S COMPANY TO

Dr.			Cr.		
RECEIPTS.			PAYMENTS.		
Subscriptions to beginning of year, see April For	785	1 10	Purchase of £1000 Consols	918	15 0
Ditto to end of year, see For, April to July, Sept., Nov., and Dec.	461	2 7	Power of attorney for dividends	0	5 0
Ditto from Mr. George Allen, viz.:			Cheque book and other small charges at bankers'	0	6 3
Miss Kate Bradley	£1	1 0	Purchase of land and house at Sheffield for Museum	930	0 0
F. Somerscales	5	0 0	Law expenses on the above	26	15 11
Miss Guest	2	2 0	F. D. Acland, for chemicals at Museum	5	0 0
Mona	1	1 0	Fittings, salary, taxes, etc., at ditto, per separate accounts to Dec. 31	193	12 2
Miss Guest	2	2 0	Repairs of cottages at Barmouth	27	0 0
"Methodist Preacher"	1	0 0	Colnaghi and Co., for prints	29	10 0
		12 6 0	Law charges for the Company	20	17 5
Ditto from Mr. Rydings, Dec. 14	33	15 0	Mr. Rydings, for feeble "home-spun" workers at Laxey	25	0 0
		1292 5 5	Mr. Rydings, cheque sent to Italy and not yet returned	£33	15 0
Interest on £7000 Consols to Jan. 1875, and on £8000 from July 1875 to July 1876		1007 17 6	Cash at bankers'	191	9 1
Interest from balance at bankers'		9 18 0	Ditto at Museum	16	3 1
Balance remaining due to Mr. Ruskin for sums advanced at various times		108 8 0		241	7 2
		<u>£2418 8 11</u>			<u>£2418 8 11</u>