

Dr

# County Fire Abstract of the Valuation December 31<sup>st</sup> 1841

|                                                                                                                  |             |                |  |  |  |
|------------------------------------------------------------------------------------------------------------------|-------------|----------------|--|--|--|
| To Accumulated Amount of Original Capital<br>to the 31 <sup>st</sup> December 1841-----                          | 216,632 4 8 |                |  |  |  |
| " Interest on Ditto - from 31 <sup>st</sup> Dec <sup>r</sup> 1840 to 31 <sup>st</sup> Dec <sup>r</sup> 1841----- | 10,831 12 2 | 227,463 16 10  |  |  |  |
| " Duty due to the Stamp Office-----                                                                              |             | 10,756 6 7     |  |  |  |
| " Balance of Dividends Unclaimed, viz <sup>t</sup> ,<br>Insured Seven Years.....1841.....                        | 965 18 3    |                |  |  |  |
| Shareholders W....due 1838.....                                                                                  | 366 5 "     |                |  |  |  |
| Do X....do 1839.....                                                                                             | 405 15 "    |                |  |  |  |
| Do Y....do 1840.....                                                                                             | 687 15 "    | 24,25 13 3     |  |  |  |
| To Balance of Profit carried down-----                                                                           |             | 149,789 14 6   |  |  |  |
| <hr/>                                                                                                            |             |                |  |  |  |
|                                                                                                                  |             | £ 390,435 11 2 |  |  |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|--|--|--|
| To a Dividend to Shareholders of £20 Per Cent on £40,000-----                                                                                                                                                                                                                                                                                                                                                                                                               | 8,000 "      |                |  |  |  |
| To a Dividend to Insured Seven Years of £20 Per Cent on £34,131. 6.3<br>paid by them as per the Office Books for Premiums - from the<br>31 <sup>st</sup> December 1834 to the 31 <sup>st</sup> December 1841, and whose term of<br>Seven Years was completed in 1841 - which Dividend is now<br>transferred to their Credit, together with a Surplus of £73. 14. 9.<br>for respected Claimants whose changes of Policies may not have<br>been duly made known to the Office | 6,900 "      |                |  |  |  |
| To a Reserve for Outstanding Risks, - and for Accruing<br>Septennial Returns-----                                                                                                                                                                                                                                                                                                                                                                                           | 134,889 14 6 |                |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | £ 149,789 14 6 |  |  |  |

Dr

## Abstract showing the

|                                                                            |               |                |  |  |  |
|----------------------------------------------------------------------------|---------------|----------------|--|--|--|
| To Amount of Original Capital-----                                         | 40,000 "      |                |  |  |  |
| " Interest (and Dividends) thereon-----                                    | 187,463 16 10 | 227,463 16 10  |  |  |  |
| " Balance of Profit to this day-----                                       |               | 149,789 14 6   |  |  |  |
| " " of Dividends Unclaimed,<br>viz <sup>t</sup> { Insured Seven Years----- | 965 18 3      |                |  |  |  |
| Shareholders W - X - Y-----                                                | 1459 15 "     | 24,25 13 3     |  |  |  |
| " Duty due to the Stamp Office-----                                        |               | 10,756 6 7     |  |  |  |
| <hr/>                                                                      |               |                |  |  |  |
|                                                                            |               | £ 390,435 11 2 |  |  |  |

# Office. London. Appropriation of the Funds. 31<sup>st</sup> 1841

Cr

|                                                                 |              |                |  |  |  |
|-----------------------------------------------------------------|--------------|----------------|--|--|--|
| By Amount of Investments in Sundry Securities-----              | 377,239 13 8 |                |  |  |  |
| Increase in value of Bank (and East India Stock)-----           |              |                |  |  |  |
| Add, { Three per Cent Consols (and Reduced - Three & Half)----- | 4,052 10 "   |                |  |  |  |
| per Cent Reduced (and New Three & Half Per Cents)-----          |              |                |  |  |  |
| By Balance of Cash at the Bankers-----                          |              | 381,292 3 8    |  |  |  |
| " Bills undue at ditto-----                                     |              | 6,573 11 8     |  |  |  |
| " Interest due from Sundry Persons-----                         |              | 345 10 6       |  |  |  |
| " Stamps in hand Agreement-----                                 | 2 "          | 547 5 4        |  |  |  |
| " " Arbitration-----                                            | 3 10 "       |                |  |  |  |
| " " Bond-----                                                   | 18 10 "      |                |  |  |  |
| " " Policy-----                                                 | 36 14 "      |                |  |  |  |
| " " Power of Attorney-----                                      | 6 "          |                |  |  |  |
| " " Transfer-----                                               | 48 "         | 114 14 "       |  |  |  |
| " in the hands of Agents-----                                   |              | 1562 6 "       |  |  |  |
| <hr/>                                                           |              |                |  |  |  |
|                                                                 |              | £ 390,435 11 2 |  |  |  |

|                                          |              |                |  |  |  |
|------------------------------------------|--------------|----------------|--|--|--|
| By Balance of Profit brought down-----   | 149,789 14 6 |                |  |  |  |
| <hr/>                                    |              |                |  |  |  |
|                                          |              | £ 149,789 14 6 |  |  |  |
| By Reserve for Outstanding Risks &c----- |              | 134,889 14 6   |  |  |  |

## Appropriation of Assets

|                                         |             |                |  |  |  |
|-----------------------------------------|-------------|----------------|--|--|--|
| By Invested in Mortgages &c-----        | 118,067 3 8 |                |  |  |  |
| " Bank stock-----                       | 23,885 "    |                |  |  |  |
| " East India Stock-----                 | 17,290 "    |                |  |  |  |
| " Three Per Cent Consols-----           | 127,090 "   |                |  |  |  |
| " Three Per Cent Reduced-----           | 43,020 "    |                |  |  |  |
| " Three and Half Per Cent Reduced-----  | 1985 "      |                |  |  |  |
| " New Three and Half Per Cents-----     | 33955 "     | 381,292 3 8    |  |  |  |
| " Exchequer Bills-----                  | 12000 "     | 6,573 11 8     |  |  |  |
| Balance at the Bankers-----             |             | 345 10 6       |  |  |  |
| of Bills undue at ditto-----            |             | 547 5 4        |  |  |  |
| " Interest due from Sundry Persons----- |             | 114 14 "       |  |  |  |
| " Stamps in hand-----                   |             | 1562 6 "       |  |  |  |
| in the hands of Agents-----             |             | £ 390,435 11 2 |  |  |  |



# County Fire Office London

## Abstract of the Valuation and Appropriation of the Funds

December 31, 1842

|                                                                                                           |               |             |      |
|-----------------------------------------------------------------------------------------------------------|---------------|-------------|------|
| To Accumulated Amount of Original Capital                                                                 | 223,463 10 10 |             |      |
| to the 31 <sup>st</sup> December 1842                                                                     | 11,173 3 10   | 234,637     | 8 11 |
| " Interest on Ditto from 31 <sup>st</sup> Dec <sup>r</sup> 1841 to 31 <sup>st</sup> Dec <sup>r</sup> 1842 |               | 11,619      | 8 11 |
| " Duty due to the Stamp Office                                                                            |               |             |      |
| " Balance of Dividends Unclaimed, viz <sup>t</sup>                                                        |               |             |      |
| Insured Seven Years                                                                                       | 866 2 5       |             |      |
| Shareholders                                                                                              | 1645 " "      | 2,511       | 2 5  |
| To Balance of Profit carried down                                                                         |               | 167,308 8 6 |      |
| <hr/>                                                                                                     |               |             |      |
|                                                                                                           |               | £416,076    | 6    |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---|--|
| To a Dividend to Shareholders of £20. Per Cent on £40,000.                                                                                                                                                                                                                                                                                                                                                                                             | 8,000        | " |  |
| To a Dividend to Insured Seven Years of £20. Per Cent on £34,425.8.4 - paid by them as per the Office Books for Premiums, from the 31 <sup>st</sup> December 1835 to the 31 <sup>st</sup> December 1842 and whose term of Seven Years was completed in 1842 - which Dividend is now transferred to their Credit, together with a Surplus of £14.18.4 for expected Claimants, whose changes of Policies may not have been duly made known to the Office | 6,900        | " |  |
| To a Reserve for Outstanding Risks - and for Accruing Septennial Returns                                                                                                                                                                                                                                                                                                                                                                               | 152,408 8 6  |   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | £167,308 8 6 |   |  |

## Abstract Showing the Appropriation of Assets

|                                           |          |          |             |
|-------------------------------------------|----------|----------|-------------|
| To Amount of Original Capital             | 40,000   | "        |             |
| " Interest and Dividends thereon          | 194,637  | 8        | 234,637 8   |
| " Balance of Profit to this day           |          |          | 167,308 8 6 |
| " " Dividends Unclaimed, viz <sup>t</sup> |          |          |             |
| Insured Seven Years                       | 866 2 5  |          |             |
| Shareholders                              | 1645 " " | 2,511    | 2 5         |
| " Duty due to the Stamp Office            |          | 11,619   | 8 11        |
| <hr/>                                     |          |          |             |
|                                           |          | £416,076 | 6           |

|                                                         |              |          |      |
|---------------------------------------------------------|--------------|----------|------|
| By Amount of Investments in Sundry Securities           | 394,713 10 2 |          |      |
| Increase in value of Bank and East India Stock          |              |          |      |
| 3 Per Cent Consols and Reduced - 3 1/2 Per Cent Reduced | 134,03 13 6  |          |      |
| and New Three and Half Per Cents                        |              |          |      |
| By Balance of Cash at the Bankers                       |              | 408,117  | 3 8  |
| " Bills undue at ditto                                  |              | 5,251    | 4 5  |
| " Interest due from Sundry Persons                      |              | 521      | 14 6 |
| " Stamps in hand Agreement                              |              | 1,162    | 6 10 |
| " " " Arbitration                                       | 2 " "        |          |      |
| " " " Bond                                              | 3 10 "       |          |      |
| " " " Policy                                            | 18 10 "      |          |      |
| " " " Lower of Attorney                                 | 48 10 "      |          |      |
| " " " Transfer                                          | 6 " "        |          |      |
| " " " in the Hands of Agents                            | 40 " "       | 118      | 10 " |
|                                                         |              | 905      | 1 1  |
| <hr/>                                                   |              |          |      |
|                                                         |              | £416,076 | 6    |

|                                     |             |              |  |
|-------------------------------------|-------------|--------------|--|
| By Balance of Profit brought down   | 167,308 8 6 |              |  |
| <hr/>                               |             |              |  |
|                                     |             | £167,308 8 6 |  |
| By Reserve for Outstanding Risks &c |             | 152,408 8 6  |  |

|                                    |         |      |             |
|------------------------------------|---------|------|-------------|
| By Invested in Mortgages &c        | 157,569 | 13 8 |             |
| " Bank Stock                       | 26,737  | 10 " |             |
| " East India Stock                 | 18,340  | " "  |             |
| " Three Per Cent Consols           | 139,065 | " "  |             |
| " Three Per Cent Reduced           | 24,700  | " "  |             |
| " Three and Half Per Cent Reduced  | 2,030   | " "  |             |
| " New Three and Half Per Cents     | 36,675  | " "  |             |
| " Exchequer Bills                  | 3,000   | " "  | 408,117 3 8 |
| By Balance at the Bankers          |         |      | 5,251 4 5   |
| " of Bills undue at ditto          |         |      | 521 14 6    |
| " Interest due from Sundry Persons |         |      | 1,162 6 10  |
| " Stamps in hand                   |         |      | 118 10 "    |
| " in the Hands of Agents           |         |      | 905 1 1     |
| <hr/>                              |         |      |             |
|                                    |         |      | £416,076 6  |



County Fire  
Abstract of the Valuation  
December

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |    |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----|---|
| To a Dividend to Shareholders of £20 Per Cent on £40,000-----                                                                                                                                                                                                                                                                                                                                                                                                                 | 8,000   | "  | " |
| To a Dividend to Insured Seven Years of £20 Per Cent on £38,341.2.1<br>paid by them as per the Office Books for Premiums from the<br>31 <sup>st</sup> December 1836, to the 31 <sup>st</sup> December 1843 - and whose term<br>of Seven Years was completed in 1843 - which Dividend is now<br>transferred to their Credit, together with a Surplus of £231.15.7<br>for expected claimants, whose changes of Policies may not<br>have been duly made known to the Office----- | 7,900   | "  | " |
| To a Reserve for Outstanding Risks - and for Accruing<br>Septennial Returns-----                                                                                                                                                                                                                                                                                                                                                                                              | 130,199 | 15 | 3 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 146,099 | 15 | 3 |

Abstract Showing the

[illegible]

Office London  
and appropriation of the Funds  
1843

[illegible]

|                                     |                |
|-------------------------------------|----------------|
| By Balance of Profit brought down   | 146,099 15 3   |
| <hr/>                               |                |
|                                     | £ 146,099 15 3 |
| By Reserve for Outstanding Risks &c | 130,199 15 3   |

Appropriation of Assets

|                                     |         |    |            |
|-------------------------------------|---------|----|------------|
| By Invested in Mortgages &c         | 176,416 | 9  | 9          |
| " " Shares Surrendered              | 8,292   | "  | "          |
| " " Loans on Shares                 | 6,665   | "  | "          |
| " " East India Stock                | 19,040  | "  | "          |
| " " Three Per Cent Consols          | 11,089  | 0  | "          |
| " " Three and Half Per Cent Reduced | 20,171  | 10 | "          |
| " " New Three (and) Half Per Cents  | 36,585  | "  | 389,935 19 |
| Balance of Cash at the Bankers      |         |    | 6,262 10   |
| " Bills undue at ditto              |         |    | 4,121 3    |
| " Interest due from Sundry Persons  |         |    | 1,539 3    |
| " Stamps in hand                    |         |    | 115 10     |
| " in the hands of Agents            |         |    | 3,520 8    |
|                                     |         |    | 401,816 5  |



Dr

# County Fire Office

## Abstract of the Valuation and

December the 31<sup>st</sup> 1844

|                                                                   |              |              |  |
|-------------------------------------------------------------------|--------------|--------------|--|
| To Accumulated Amount of Original Capital                         | 238,168 17 8 |              |  |
| to the 31 <sup>st</sup> December 1844                             | 11,908 8 10  | 250,077 6 6  |  |
| " Interest on ditto. 1 Year to the 31 <sup>st</sup> December 1844 |              | 13,091 17 11 |  |
| " Duty due the Stamp Office                                       |              | 3,482 18 10  |  |
| " Balance of Dividends Unclaimed                                  |              |              |  |
| To Balance of Profit carried down                                 |              | 139,651 18 9 |  |

£ 406,304 2

|                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|--|
| To a Dividend to Shareholders of £20 Per Cent on £40,000                                                                                                                                                                                                                                                                                                                                                                                           | 8,000 " "    |  |  |
| To a Dividend to Insured Seven Years of £20 Per Cent on £32,844.8.4, paid by them as per the Office Books for Premiums from the 31 <sup>st</sup> December 1837 to the 31 <sup>st</sup> December 1844, and whose term of Seven Years was completed in 1844, which Dividend is now transferred to their credit, together with a Surplus of £31.2.4, for expired claimants, whose changes of Policies may not have been duly made known to the Office | 6,600 " "    |  |  |
| To a Reserve for Outstanding Risks - and for Accruing Septennial Returns                                                                                                                                                                                                                                                                                                                                                                           | 125,051 18 9 |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 139,651 18 9 |  |  |

Dr

# Abstract Showing the

## Appropriation of Assets

|                                  |             |              |  |
|----------------------------------|-------------|--------------|--|
| To Amount of Original Capital    | 40,000 " "  |              |  |
| " Interest and Dividends thereon | 210,077 6 6 | 250,077 6 6  |  |
| " Balance of Profit to this day  |             | 139,651 18 9 |  |
| " " Dividends Unclaimed          |             | 3,482 18 10  |  |
| " Duty due the Stamp Office      |             | 13,091 17 11 |  |

£ 406,304 2

# London

## Appropriation of the Funds

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|                                                            |              |             |  |
|------------------------------------------------------------|--------------|-------------|--|
| By Amount of Investments in Sundry Securities              | 388,472 5 10 |             |  |
| Increased value of Bank and East India Stock               |              |             |  |
| Three per cent Consols and New Three and Quarter Per cents | 61,601 14 5  |             |  |
| Balance of Cash at the Bankers                             |              | 394,933 " 3 |  |
| " Bills in hand at Villo                                   |              | 4,571 14 7  |  |
| " Interest due from Sundry Persons                         |              | 222 13 2    |  |
| " Stamps in hand, Agreement                                |              | 1,863 19 1  |  |
| " " " Arbitration                                          | 2 " "        |             |  |
| " " " Bond                                                 | 3 10 " "     |             |  |
| " " " Policy                                               | 15 " "       |             |  |
| " " " Power of Attorney                                    | 54 1 " "     |             |  |
| " " " Transfer                                             | 6 " "        |             |  |
| " " " in the hands of Agents                               | 46 5 " "     | 126 16 "    |  |
|                                                            |              | 4,585 18 11 |  |

£ 406,304 2

|                                   |              |  |  |
|-----------------------------------|--------------|--|--|
| By Balance of Profit brought down | 139,651 18 9 |  |  |
|-----------------------------------|--------------|--|--|

|                                     |              |  |  |
|-------------------------------------|--------------|--|--|
| By Reserve for Outstanding Risks &c | 125,051 18 9 |  |  |
|-------------------------------------|--------------|--|--|

Cr

|                                    |               |             |  |
|------------------------------------|---------------|-------------|--|
| By Invested in Mortgages &c        | 222,960 9 3   |             |  |
| " Shares Surrendered               | 9,829 " "     |             |  |
| " Loans on Shares                  | 7,063 " "     |             |  |
| " Bank Stock                       | 16,880 " "    |             |  |
| " East India Stock                 | 32,575 1 " "  |             |  |
| " Three Per Cent Consols           | 66,246 " "    |             |  |
| " New Three and Quarter Per Cents  | 39,377 10 " " | 394,933 " 3 |  |
| Balance of Cash at the Bankers     |               | 4,571 14 7  |  |
| " Bills undue at Villo             |               | 222 13 2    |  |
| " Interest due from Sundry Persons |               | 1,863 19 1  |  |
| " Stamps in hand                   |               | 126 16 "    |  |
| " in the hands of Agents           |               | 4,585 18 11 |  |
|                                    |               | £ 406,304 2 |  |



Dr

# County Fire Office Abstract of Reserve Fund Account

Cr

To Amount of Reserve Fund on the 31<sup>st</sup> December 1844 125,051 18 9  
 " Premiums received during the Year 1845 62,809 12 6  
 " Interest on Funds and Mortgages &c 16,499 9 6

£ 204,361 " 9

To Balance - being a Reserve for Outstanding Risks &c... 130,918 10 4

By Losses paid during the Year 1845 19,719 14 9  
 General Expenditure in 1845 16,735 19 5  
 Depreciation in Value of Funds,  
 viz. - Bank Stock 580 " "  
 East India Stock 2671 19 "  
 Three Per Cent Consols 3628 10 "  
 New 3 1/4 Per Cents 2422 10 " 9,302 19 "  
 One Years Interest added to the Original Capital  
 Say £5. per Cent on £246,077.6.6 12,303 17 3  
 Bonus to Shareholders, paid in 1845 480 " "  
 Dividend to Shareholders - of £20. per Cent 8,000 " "  
 Dividend to Insured - of £20. per Cent 6,900 " "  
 Balance carried down 130,918 10 4  
 £ 204,361 " 9

Dr

## Abstract Showing the Appropriation of Assets

Cr

To Amount of Original Capital - with Accumulations  
 to December 31<sup>st</sup> 1844 250,077 6 6  
 Deduct - Remaining portion of Dividend to  
 Shareholders for 1845, being 10 B. Am £4,000 4,000 " "  
 Add - 1 Years Interest thereon for the Year 1845 at 5% 24,607 6 6  
 12,303 17 3  
 Amount of Reserve Fund to this day 258,381 3 9  
 " Duty owing the Stamp Office 130,918 10 4  
 " Provident Life Office Trust Account 12,801 5 "  
 " Dividends for the Year 1845 81,734 17 11  
 " Unclaimed Dillo for preceding Years 14,900 " "  
 3,508 10 2  
 £ 502,244 7 2

By Invested in Bank Stock 4,060 " "  
 " " East India Stock 29,903 2 "  
 " " Three Per Cent Consols 62,617 10 "  
 " " New Three and Quarter Per Cents 36,955 " "  
 " " Mortgages 336,217 5 5  
 " " Shares Surrendered 10,326 " "  
 " " Loans on Shares 8,015 " "  
 " Balance of Cash at the Bankers 7,112 13 1  
 " " Bills undue at ditto 245 10 "  
 " " Stamps in hand 63 10 "  
 " " Interest due from Sundry 2,661 6 8  
 " " in the hands of Agents 4,067 10 "  
 £ 502,244 7 2



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County Fire Office  
Abstract of Reserve Fund Account  
For the Year 1846

Amount of Reserve Fund on the 1<sup>st</sup> January 1876--130,918.10.4

Add - Amount of Bonus paid to Shareholders  
now charged to Original Capital Account } 38,130. . . .

Premiums received during the Year 1846-----

Interest on Funds - and Mortgages received in 1846-----

£ 249.212 10 3

Balance - being a Reserve for Outstanding Risks &c... 177.636 &c.

Dr

Abstract Shewing the

Amount of Original Capital with Accumulations  
to the 1<sup>st</sup> January 1846-----

Deduct - Dividend of £10- per Cent, to  
Shareholders, for 1846 - - -

Deduct also, Bonus paid to Shareholders in 1843 } 38/30  
1844 and 1845  
and in 1846 --- 280.

Add - One Years Interest on Capital, for the  
Year 1846, at £5. per Cent ---

Amount of Reserve Fund to this day  
Doubtless the

Duty owing the Stamp Office

Provident Life Office Loan

Dividends for the Year 1846

Unclaimed ditto for preceding years

£ 450.823 17 4

Er

Toppes paid during the Year 1846.

General Expenditure in 1846.

Depreciation in value of Government Funds - viz.

East India Stock

3 Per Cent Consols

New 3  $\frac{1}{4}$  Per Cent.

Less Increased Value of Bank Stock . 40 .

Consols Sold 372.7.6

One Years Interest added to the Original Capital

Pay £5. per Cent on £215971. 3. 9.

Dividend to Shareholders - of £20 - Per Cent

Dividend to Insured . . . . . of £20 - Per Cent.

Balance carried down

Cr

## Appropriation of Assets

Invested in Bank Stock

— " East India Stock

— 4 Three Per Cent Consols

— " New Three and Quarter Per Cents

— " Mortgages

1 Shares Surrendered

— " Loans on Shares

Balance of Cash at the Bankers

4 Bills undue at ditto

Stamps in hand

Interest due from Sundry Persons

in the Hands of Agents

£ 4,50.823 17 4



County Fire Office  
Abstract of Reserve Fund Account  
FOR THE YEAR 1847

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|                                                            |         |      |
|------------------------------------------------------------|---------|------|
| Amount of Reserve Fund on the 1 <sup>st</sup> January 1847 | 177,636 | 2    |
| Premiums Received during the year 1847                     | 62,892  | 5    |
| Interest on Funds - Mortgages &c received in 1847          | 19,942  | 5 11 |

|                                                            |          |    |   |
|------------------------------------------------------------|----------|----|---|
| Losses by Fire paid during the Year 1847                   | 26,423   | 10 |   |
| General Expenditure in 1847                                | 17,888   | 2  | 6 |
| Depreciation in value of Government Funds viz <sup>t</sup> |          |    |   |
| Bank Stock                                                 | 350      | .  |   |
| East India Stock                                           | 1961     | 6  | 6 |
| 3 Per Cent Consols                                         | 1983     | 15 | . |
| New Three and Quarter Per Cents                            | 3562     | 10 | . |
| One Years Interest on Original Capital - say -             |          |    |   |
| £5. per Cent on £185,689.14.11                             | 9284     | 9  | 9 |
| Dividend to Shareholders of £20. per Cent                  | 8000     | .  | . |
| Dividend to Insured ..... of £20. per Cent                 | 6800     | .  | . |
| Balance carried down                                       | 184,218  | 15 | 1 |
|                                                            | £260,471 | 19 | 8 |

Balance - being a Reserve for Outstanding Risks of 184,218 15 1

Dr. Abstract Shewing the Appropriation of Assets

Dr

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|                                                                                      |         |         |      |
|--------------------------------------------------------------------------------------|---------|---------|------|
| Amount of Original Capital with Accumulations<br>to the 1 <sup>st</sup> January 1847 | 226,769 | 14      | 11   |
| Deduct - Dividend to Shareholders of<br>£10. per Cent - for 1847                     | 4,000   | .       | .    |
|                                                                                      | 222,769 | 14      | 11   |
| Deduct also - Bonus paid to Shareholders in 1847                                     | 37,080  | .       | .    |
|                                                                                      | 185,689 | 14      | 11   |
| Add - One Years Interest on Capital, for the<br>Year 1847 - at £5. per Cent          | 9,284   | 9       | 9    |
| Amount of Reserve Fund to this day                                                   | 194,974 | 4       | 8    |
| Duty owing the Stamp Office                                                          | 184,218 | 15      | 1    |
| Provident Life Office Loan                                                           | 37,919  | 2       | 8    |
| Dividends for the Year 1847                                                          | 12,685  | 11      | 8    |
| Unclaimed ditto, for preceding years                                                 | 30,000  | .       | .    |
|                                                                                      | 14,800  | .       | .    |
|                                                                                      | 3769    | 4       | 9    |
|                                                                                      | 18,569  | 4       | 9    |
|                                                                                      | 20      | 440,447 | 16 2 |

|                                    |          |    |    |
|------------------------------------|----------|----|----|
| Invested in Bank Stock             | 3750     |    |    |
| " East India Stock                 | 26946    | 18 |    |
| " 3 Per Cent Consols               | 19607    | 10 |    |
| " New Three and Quarter per Cents  | 32822    | 10 |    |
| " Mortgages &c                     | 332911   | 12 |    |
| " Shares Surrendered               | 3840     | 10 |    |
| " Loans on Shares                  | 8320     |    |    |
|                                    | 428199   |    |    |
| Balance of Cash at the Bankers     | 6148     | 6  | 10 |
| " Bills undue at ditto             | 268      | 10 | 8  |
| " Stamps in hand                   | 81       | 5  |    |
| " Interest due from Sundry persons | 1353     | 10 | 7  |
| " in the hands of Agents           | 4397     | 3  | 1  |
|                                    | £440,447 | 16 | 2  |



# County Fire Office

## Balance Sheet for the Year ending the 31<sup>st</sup> December 1848

Folio

Ledger

6308/27

682

602

583

To Sundry Creditors viz

Shareholders and Insured  
for Dividends not paid

Stamp Duty

Total Claims

18398 2 7

13288 15 4

31686 17 11

To Original Capital

for Balance at the Credit  
of that Account

198307 8 11

To Profit and Loss

Balance reserved at the  
Credit of that Account

200449 8 4

398756 17 3

Thus

Balance reserved on the  
1<sup>st</sup> January 1848

184218 15 1

Profit during the Year as  
per Annual Abstract

30830 13 3

Less

Profit divided during the  
Year to Shareholders and  
Insured for 7 Years

115049 8 4

14600 " "

L 200449 8 4

L 430443 15 2

Folio

By Cash and Bills on hand

By Stamps on hand

By Sundry Agents - Balances at their debit

By The Society's Premises in Regent Street

Fittings and Ground Rent

By Investments - Consisting of Mortgages

Annuities and Loans on Security

In the English Funds

In Exchequer Bills

Interest due in respect of  
the above

10905 13 8

304562 15

85521 16

10000

410990 4 8

6862 10 2

417852 14 10

We have examined this Account, compared  
it with the Books and Vouchers, and found  
the same correct.

George Dacre  
Charles Mannist

Auditors

Henry Stothard

L 430443 15 2



# County Balance Sheet for the

|            |                                |          |    |             |
|------------|--------------------------------|----------|----|-------------|
| Ledger 6   | To Sundry Creditors vizt       |          |    |             |
|            | Shareholders, and Insured, for | £ 20,521 | 2  | 9           |
| 639<br>628 | Dividends not paid             |          |    |             |
| 620<br>630 | Shareholders Bonus not paid    | 4,790    | .  | .           |
| 632        | Stamp Duty                     | 13,931   | .  | 2           |
|            | Total Claims                   |          |    | 39,242 2 11 |
| 603        | To Original Capital,           |          |    |             |
|            | for Balance at the Credit      | 117,502  | 16 | 4           |
|            | of that Account                |          |    |             |
| 534        | To Profit and Loss,            |          |    |             |
|            | Balance reserved at the        | 214,004  | 5  | 3           |
|            | Credit of that Account         |          |    | 331,507 1 7 |

|                           |               |
|---------------------------|---------------|
| Thus.                     |               |
| Balance reserved on the   |               |
| 1 January 1849            | 200,449 8 4   |
| Profit during the Year as |               |
| per Annual Abstract       | 31,054 16 11  |
| Less                      |               |
| Profit divided during the |               |
| Years to Shareholders     | 17,500 . .    |
| and Insured for 7 Years   |               |
|                           | £ 214,004 5 3 |

£ 370,749 4 6

# Fire Office Year ending the 31 December 1849. C<sup>2</sup>

|          |                                            |         |    |             |
|----------|--------------------------------------------|---------|----|-------------|
| Ledger 7 | By Cash and Bills on hand                  | 10,362  | 8  | 2           |
| 20,675   | By Stamps in hand                          | 111     | 15 | .           |
| 666      | By Sundry Agents, Balances at their Debits | 3,225   | 13 | 4           |
| 539      | By The Society's Premises in Regent Street |         |    |             |
| 705      | Fittings, and Ground Rent                  | 10,905  | 13 | 8           |
| 705      | By Investments, consisting of              |         |    |             |
|          | Mortgages, Annuities, and                  | 309,977 | 9  | 11          |
|          | Loans on Security, and                     |         |    |             |
|          | Interest due thereon                       |         |    |             |
| 712      | In the English Funds                       | 22,166  | 5  | .           |
| 726      | In Exchequer Bills                         | 14,000  | .  | .           |
|          |                                            |         |    | 357,049 8 . |

We have examined this Account, compared it with the Books, and Vouchers, and found the same correct.

Accepted & attested  
Charles Warwick } Auditors.  
Daniel Nash }

£ 370,749 4 6



# County Fire Office.

## Balance Sheet for the Year ending the 31<sup>st</sup> December 1850.

| Liabilities. |                                                                            |          |      |
|--------------|----------------------------------------------------------------------------|----------|------|
| 722.         | Duty.—Balance owing the Stamp Office, on the 1 <sup>st</sup> January 1851. | 14071    | 2 11 |
| 654.         | Dividends.—Balance unpaid on the 1 <sup>st</sup> January 1851.             | 1818     | 13 9 |
| 663.         | Bonuses.—Balance unpaid on the 1 <sup>st</sup> January 1851.               | 3460     | " "  |
|              | Total Liabilities                                                          | 19349    | 16 8 |
| 675.         | Capital.—Balance on the 1 <sup>st</sup> January 1851.                      | 117502   | 16 4 |
|              | Deduct.—Remainder of Dividend to Shareholders for 1849.                    | 6000     | " "  |
|              |                                                                            | £ 111502 | 16 4 |
|              | Add.—One Years Interest thereon.                                           | 5575     | 2 9  |
|              |                                                                            | 117077   | 19 1 |
| 673.         | Reserve Fund.—Balance on the 1 <sup>st</sup> January 1851.                 | 214004   | 5 3  |
|              | Add.—Profit in the Year 1850.                                              | 21443    | 13 3 |
|              |                                                                            | 235447   | 18 6 |
|              |                                                                            | £ 352524 | 14 3 |

| Assets. |                                                         |        |               |
|---------|---------------------------------------------------------|--------|---------------|
| 732.    | Invested in Mortgages, Annuities and Loans on Security. | 299589 | 1 7           |
| 740.    | — Do. — Three Per Cent Consols.                         | 22195  | " "           |
| 746.    | — Do. — New Three and Quarter Per Cent.                 | 21593  | 15 "          |
| 734.    | Cash and Bills, in the Bankers hands.                   |        | 346377 16 7   |
| 745.    | Stamps in hand.                                         |        | 13220 9 8     |
| 747.    | Interest due on Mortgages, Annuities and Loans.         |        | 44 10 "       |
|         |                                                         |        | 9094 17 3     |
|         | Sundry Agents Balances.                                 |        | 5138 " 9      |
|         |                                                         |        | £ 371575 14 3 |

We have examined this Account, compared it with the Books (and Vouchers, and found the same correct.

Charles Wainwright  
 Daniel Nash } Auditors.  
 Aspley Sellatt }



# County Fire Office.

## Balance Sheet for the Year ending the 31<sup>st</sup> December 1851.

| Liabilities           |               |                                                                         |            |
|-----------------------|---------------|-------------------------------------------------------------------------|------------|
| 722                   | Duty—         | Balance owing the Stamp Office on the 1 <sup>st</sup> January 1852..... | 1129 30 2  |
| 657                   | Dividends—    | Balance unpaid on the 1 <sup>st</sup> January 1852.....                 | 127 7 4 6  |
| 663                   | Bonuses—      | Balance unpaid on the 1 <sup>st</sup> January 1852.....                 | 2940 . .   |
| — Total Liabilities — |               |                                                                         | 20641 2 6  |
| 675                   | Capital—      | Balance on the 1 <sup>st</sup> January 1851.....                        | 11707 19 1 |
|                       | Deduct—       | Proportion of Dividend to Shareholders for 1850.....                    | 6000 . .   |
|                       |               |                                                                         | 11107 19 1 |
|                       | Add—          | One Years Interest thereon...                                           | 5553 17 11 |
|                       |               |                                                                         | 116631 17  |
| 679                   | Reserve Fund— | Balance on the 1 <sup>st</sup> January 1851.....                        | 23544 13 6 |
|                       | Deduct—       | Proportion of Dividend to Shareholders for 1850. £10000                 | 19500 . .  |
|                       |               | Insured 1/2 Years Div <sup>d</sup> ... 9500                             | 21594 13 6 |
|                       | Add—          | Profit on the Year 1851.....                                            | 31003 9 11 |
|                       |               |                                                                         | 246951 8 5 |

£384227 7 11

| Assets |                                                   |                                                  |            |
|--------|---------------------------------------------------|--------------------------------------------------|------------|
| 723    | Invested in                                       | Mortgages, Annuities, and Loans on Security..... | 229464 8 5 |
| 740    | — D <sup>r</sup> —                                | Three Per Cent Consols.....                      | 22281 5 .  |
| 746    | — D <sup>r</sup> —                                | New Three and Quarter Per Cent Consols.....      | 24687 10 . |
| 761    | — D <sup>r</sup> —                                | Exchequer Bills.....                             | 18000 . .  |
| 120    | Cash in the Bankers hands.....                    |                                                  | 359616 3 5 |
| 12     | Bills in - ditto - not yet due.....               |                                                  | 10675 6 8  |
| 705    | Stamps in hand.....                               |                                                  | 1110 16 10 |
| 610    | Interest due on Mortgages, Annuities & Loans..... |                                                  | 54 14 .    |
| 793    | Interest and Premium on Exchequer Bills.....      |                                                  | 8352 10 2  |
| 609    | Sundry Agents Balances.....                       |                                                  | 776 7 6    |
|        |                                                   |                                                  | 3641 9 4   |

We have examined this Account compared it with the Books, and Vouchers, and found the same correct.

Daniel Nash }  
 Alfred Sellatt } Auditors  
 Charles Warrish }

£384227 7 11



# County Fire Office.

## Balance Sheet for the Year ending the 31<sup>st</sup> December 1852.

| Liabilities                                                   |                                                                                |           |       |
|---------------------------------------------------------------|--------------------------------------------------------------------------------|-----------|-------|
| 722                                                           | Duty - Balance owing the Stamp Office on the 1 <sup>st</sup> January 1853..... | 14,638    | 13 11 |
| 654                                                           | Dividends - Balance unpaid on the 1 <sup>st</sup> January 1853.....            | 2,741     | 16 .  |
| 652                                                           | Renueses - Balance unpaid on the 1 <sup>st</sup> January 1853.....             | 2,580     | . .   |
| Total Liabilities -                                           |                                                                                | 19,960    | 9 11  |
| 675                                                           | Capital - Balance on the 1 <sup>st</sup> January 1852.....                     | 110,631   | 17 .  |
| Deduct - Proportion of Dividend to Shareholders for 1851..... |                                                                                | 6,000     | . .   |
|                                                               |                                                                                | 110,631   | 17 .  |
| Add - One Years Interest thereon.....                         |                                                                                | 5,531     | 11 10 |
|                                                               |                                                                                | 116,163   | 8 10  |
| 679                                                           | Reserve Fund - Balance on the 1 <sup>st</sup> January 1852.....                | 24,495    | 8 5   |
| Deduct - Proportion of Dividend to Shareholders for 1851..... |                                                                                | 10,000    | . .   |
| Inward 7 Years Div <sup>d</sup> 8,500.....                    |                                                                                | 22,495    | 8 5   |
| Add - Profit on the Year 1852.....                            |                                                                                | 27,256    | 9 5   |
|                                                               |                                                                                | 252,707   | 17 10 |
|                                                               |                                                                                | £ 391,831 | 16 7  |

| Assets |                                                              |         |      |
|--------|--------------------------------------------------------------|---------|------|
| 725    | Invested in Mortgages, Annuities, and Loans on Security..... | 212,198 | 3 3  |
| 440    | Do - Three Per Cent Consols.....                             | 23,115  | . .  |
|        |                                                              | 235,313 | 3 3  |
| 112    | Cash in the Bankers hands.....                               | 11,512  | 4 5  |
| 16     | Bills in ditto not yet due.....                              | 12,479  | 9 11 |
| 705    | Stamps in hand.....                                          | 82      | 3 .  |
| 679    | Interest due on Mortgages, Annuities and Loans.....          | 8,730   | 10 5 |
| 649    | Sundry Agents Balances.....                                  | 3,946   | 6 2  |

We have examined this Account compared it with the Books and Vouchers and found the same correct

Apsley Telford  
 Thos Langham } Auditors  
 Geo Thurge

£ 391,831 16 7



# County Fire Office

## Balance Sheet for the Year ending the 31<sup>st</sup> December 1853.

| Liabilities.           |                                                                                |        |       |
|------------------------|--------------------------------------------------------------------------------|--------|-------|
| 723                    | Duty — Balance owing the Stamp Office on the 1 <sup>st</sup> January 1854..... | 15329  | 18 3  |
| 655                    | Dividends — Balance unpaid on the 1 <sup>st</sup> January 1854.....            | 2842   | 13 4  |
| 662                    | Penalties — Balance unpaid on the 1 <sup>st</sup> January 1854.....            | 2580   | " "   |
| Total Liabilities..... |                                                                                |        |       |
| 675                    | Capital — Balance on the 1 <sup>st</sup> January 1853.....                     | 116163 | 8 10  |
|                        | Deduct: Proportion of Dividend to Shareholders for 1852.....                   | 6000   | " "   |
|                        |                                                                                | 110163 | 8 10  |
|                        | Add: One Years Interest thereon.....                                           | 5508   | 3 5   |
|                        |                                                                                | 115671 | 12 3  |
| 680                    | Reserve Fund — Balance on the 1 <sup>st</sup> January 1853.....                | 255707 | 17 10 |
|                        | Proportion of Dividend to Shareholders for 1852.....                           | 210000 | " "   |
|                        | Inward 7 Years Divid. 9800.....                                                | 235907 | 17 10 |
|                        | Add: Profit on the Year 1853.....                                              | 32289  | 4 1   |
|                        |                                                                                | 268197 | 1 "   |
| Total Assets.....      |                                                                                |        |       |
|                        |                                                                                | 404622 | 5 9   |

| Assets. |                                                              |        |       |
|---------|--------------------------------------------------------------|--------|-------|
| 737     | Invested in Mortgages, Annuities, and Loans on Security..... | 328850 | 19 8  |
| 732     | do. — Purchase of Cornhill and Lombard Street Premises.....  | 13765  | 13 3  |
| 573     | do. — Loan to Provident Life Office.....                     | 7000   | " "   |
| 762     | do. — Exchequer Bills.....                                   | 3000   | " "   |
| 740     | do. — Three Per Cent Consols.....                            | 2476   | 5 "   |
|         |                                                              | 34092  | 17 11 |
| 753     | Cash in the Bankers hands.....                               | 18746  | " 3   |
| 211     | Bills in — ditto — not yet due.....                          | 947    | 15 "  |
| 705     | Stamps in hand.....                                          | 90     | 12 "  |
| 792     | Interest and Premium on Exchequer Bills.....                 | 59     | 2 6   |
| 692     | Interest due on Mortgages, Annuities and Loans.....          | 7647   | 13 3  |
| 691     | Sundry Agents Balances.....                                  | 3028   | 4 10  |

We have examined this Account compared it with the Books and Vouchers and found the same correct — with certain exceptions of small amount as explained in our report dated Feb 1854

Geo Sturge  
Thos Langham  
Charles Wainwright

Auditors.

404622 5 9



# County Fire Office.

## Balance Sheet for the Year ending the 30<sup>th</sup> December 1854.

| Liabilities           |                                                                                |        |      |
|-----------------------|--------------------------------------------------------------------------------|--------|------|
| 723                   | Duty — Balance owing the Stamp Office on the 1 <sup>st</sup> January 1855..... | 15694  | 1 8  |
| 655                   | Dividends — Balance unpaid on the 1 <sup>st</sup> January 1855.....            | 2145   | 10 3 |
| 663                   | Bonuses — Balance unpaid on the 1 <sup>st</sup> January 1855.....              | 2580   | .    |
| — Total Liabilities — |                                                                                |        |      |
| 675                   | Capital — Balance on the 1 <sup>st</sup> January 1854.....                     | 115671 | 12 3 |
|                       | Deduct — Proportion of Dividend to Shareholders for 1853.....                  | 6000   | .    |
|                       |                                                                                | 109671 | 12 3 |
|                       | Add — One Years Interest thereon ..                                            | 5483   | 11 7 |
|                       |                                                                                | 115155 | 3 10 |
| 681                   | Reserve Fund — Balance on the 1 <sup>st</sup> January 1854.....                | 268197 | 1 11 |
|                       | Deduct — { Proportion of Dividend to Shareholders for 1853..... } £10,000..... | 18600  | .    |
|                       | Inward 7 Years Dividend .... 8,600.....                                        |        |      |
|                       |                                                                                | 249597 | 1 11 |
|                       | Add — Profit on the Year 1854.....                                             | 135211 | 10 2 |
|                       |                                                                                | 263121 | 12 1 |
|                       |                                                                                | 299696 | 7 10 |

| Assets |                                                               |        |          |
|--------|---------------------------------------------------------------|--------|----------|
| 742    | Invested in Mortgages, Annuities and Loans on Security.....   | 333185 | 1 7 8    |
| 813    | — do —, Purchase of Cornhill and Lombard Street Premises..... | 17371  | 16 8 1/2 |
| 740    | — do —, Three Per Cent Consols.....                           | 21016  | 5 . 1/2  |
| 743    | — do —, Exchequer Bills.....                                  | 3000   | .        |
|        |                                                               | 374452 | 3 34     |
| 742    | Cash in the Bankers hands.....                                | 12070  | 6 9      |
| 745    | Bills in — ditto — not yet due.....                           | 2730   | 1 .      |
| 746    | Stamps in hand.....                                           | 77     | 10 .     |
| 744    | Interest and Premium on Exchequer Bills.....                  | 80     | 1 3      |
| 745    | Interest due on Mortgages, Annuities and Loans.....           | 7158   | 3 6      |
| 744    | Sundry Agents Balances.....                                   | 3007   | 2 1      |

We have examined this Account, compared it with the Books and Vouchers, and found the same correct, as is more fully explained in our Report to the Annual Meeting

Geo. Purge }  
 J. B. Purge } Auditors

299696 7 10



County Fire Office

Balance Sheet for the Year ending the 31<sup>st</sup> December 1855.

| Liabilities                       |                                                                                |        |      |
|-----------------------------------|--------------------------------------------------------------------------------|--------|------|
| 723                               | Duty — Balance owing the Stamp Office on the 1 <sup>st</sup> January 1856..... | 16268  | 19 4 |
| 655                               | Dividends — Balance unpaid on the 1 <sup>st</sup> January 1856.....            | 2832   | 8 10 |
| 663                               | Premiums — Balance unpaid on the 1 <sup>st</sup> January 1856.....             | 2240   | " "  |
| Total Liabilities.....            |                                                                                |        |      |
| 676                               | Capital — Balance on the 1 <sup>st</sup> January 1855.....                     | 115155 | 3 10 |
|                                   | Deduct — Proportion of Dividend to Shareholders for 1854.....                  | 6000   | " "  |
|                                   |                                                                                | 109155 | 3 10 |
|                                   | Add — One Year Interest Share.....                                             | 5457   | 15 2 |
|                                   |                                                                                |        |      |
| 682                               | Reserve Fund — Balance on the 1 <sup>st</sup> January 1855.....                | 263121 | 12 1 |
|                                   | Deduct — Proportion of Dividend to Shareholders for 1854.....                  | 10000  | " "  |
|                                   | Insured 7 Years Dividend.....                                                  | 8400   | " "  |
|                                   |                                                                                | 244721 | 12 1 |
|                                   | Add — Profit on the Year 1855.....                                             | 17626  | 19 " |
|                                   |                                                                                |        |      |
| Total Capital & Reserve Fund..... |                                                                                |        |      |
| £ 398302 18 3                     |                                                                                |        |      |

| Assets            |                                                                |        |      |
|-------------------|----------------------------------------------------------------|--------|------|
| 723               | Invested in Mortgages, Annuities, and Loans on Security.....   | 341019 | 7 11 |
| 314               | — do — Purchase of Cornhill, and Lombard Street, Premises..... | 21682  | 3 1  |
| 740               | — do — Three Per Cent Consols.....                             | 20326  | 5 "  |
|                   |                                                                |        |      |
| 135               | Cash in the Bankers hands.....                                 | 6352   | 4 10 |
| 220               | Bills in — ditto — not yet due.....                            | 2357   | 7 "  |
| 706               | Stamps in hand.....                                            | 59     | 3 "  |
| 708               | Interest due on Mortgages, Annuities and Loans.....            | 2519   | 18 1 |
|                   | Lundry Agents Balances.....                                    | 3986   | 9 4  |
|                   |                                                                |        |      |
| Total Assets..... |                                                                |        |      |
| £ 398302 18 3     |                                                                |        |      |

We have examined this Account, compared it with the Books and Vouchers and found the same correct.

J. Purser } Auditors.  
W. S. Austin }



# County Fire Office.

## Balance Sheet for the Year ending the 31 December 1856.

| Liabilities.           |                                                                            |        |      |
|------------------------|----------------------------------------------------------------------------|--------|------|
| 724                    | Duty — Balance owing the Stamp Office on the 1 <sup>st</sup> January 1857. | 162    | 73 5 |
| 155                    | Dividends — Balance unpaid on the 1 <sup>st</sup> January 1857.            | 2994   | 17 5 |
| 663                    | Bonuses — Balance unpaid on the 1 <sup>st</sup> January 1857.              | 4030   |      |
| — Total Liabilities. — |                                                                            | 23298  | 2 5  |
| 676                    | Capital — Balance on the 1 <sup>st</sup> January 1856.                     | 114612 | 19   |
| 682                    | Reserve Fund — Balance on the 1 <sup>st</sup> January 1856.                | 262348 | 11 1 |
|                        | Dividends for the Year 1855 int.                                           | 376961 | 10 1 |
| Deduct —               | Shareholders — £16000.                                                     | 64400  |      |
|                        | Insured 7 Years — 8400.                                                    |        |      |
|                        | Shareholders Bonus — 40000.                                                |        |      |
|                        |                                                                            | 312561 | 10 1 |
|                        | Add — Profit on the Year 1856.                                             | 23781  | 5 7  |
|                        |                                                                            | 336342 | 15 8 |
|                        |                                                                            | 359640 | 18 1 |

Assets.

|     |                                                                    |   |        |    |   |  |        |    |    |
|-----|--------------------------------------------------------------------|---|--------|----|---|--|--------|----|----|
| 749 | Invested in Mortgages, Annuities and<br>Loans on Security. . . . . | ✓ | 298097 | 11 |   |  |        |    |    |
| 314 | — do —, Cornhill and Lombard Street<br>Premises . . . . .          | ✓ | 21740  | 12 | 2 |  |        |    |    |
| 440 | — do —, Three Per Cent Consols. . . . .                            | ✓ | 21677  | 10 |   |  |        |    |    |
|     |                                                                    |   |        |    |   |  | 341515 | 3  | 1  |
| 179 | Cash in the Bankers hands . . . . .                                | ✓ |        |    |   |  | 8855   | 16 | 9  |
| 245 | Bills in — date — not yet due . . . . .                            | ✓ |        |    |   |  | 2645   | 11 | 3  |
| 706 | Stamps in hand . . . . .                                           | ✓ |        |    |   |  | 137    | 8  |    |
| 763 | Interest due on Mortgages, Annuities and Loans. . . . .            | ✓ |        |    |   |  | 1819   | 4  | 11 |
|     | Sundry Agents Balances . . . . .                                   | ✓ |        |    |   |  | 4667   | 14 | 1  |

We have examined this Account, compared  
it with the Books and Vouchers and  
found the same correct

W. L. Austin

Geo. Lacre.

Wm Anquetin

Auditors.

✓ 359640 18 1



County Fire Office.  
Balance Sheet for the Year ending the 31 December

| Assets.                                                                                                  |                                                                |             |               |    |   |         |       |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------|---------------|----|---|---------|-------|
| 750                                                                                                      | Invested in Mortgages, Annuities and<br>Loans on Security..... | ✓           | 385,771       | 12 | 9 |         |       |
| 573                                                                                                      | Less, Loan from Provident Life Office..                        |             | 96,400        | .  | . |         |       |
|                                                                                                          |                                                                |             | 289,371       | 12 | 9 |         |       |
| 314.                                                                                                     | Invested in Cornhill and Lombard Street<br>Premises.....       | ✓           | 21,888        | 7  | 2 |         |       |
| 740                                                                                                      | — do —, Three Per Cent Consols...✓...                          |             | 21,533        | 15 | . |         |       |
|                                                                                                          |                                                                |             |               |    |   | 332,793 | 14 11 |
| 45                                                                                                       | Cash in the Bankers hands.....✓.                               |             |               |    |   | 10,532  | 6 6   |
| 208.                                                                                                     | Bills in — ditto — not yet due...✓.                            |             |               |    |   | 2,334   | 1 2   |
| 707                                                                                                      | Stamps in hand.....✓                                           |             |               |    |   | 103     | .     |
| 877                                                                                                      | Interest due on Mortgages, Annuities and Loans                 |             |               |    |   | 3,297   | 16 3  |
| 876.                                                                                                     | Sundry Agents Balances.....✓                                   |             |               |    |   | 4,948   | 7 4   |
| We have Examined this Account,<br>compared it with the Books and Vouchers<br>and found the same correct. |                                                                |             |               |    |   |         |       |
| W. S. Austin                                                                                             |                                                                | } Auditors. |               |    |   |         |       |
| George Dave.                                                                                             |                                                                |             |               |    |   |         |       |
| Wm DuPasquier                                                                                            |                                                                |             |               |    |   |         |       |
|                                                                                                          |                                                                |             | £ 354,009 6 2 |    |   |         |       |

We have Examined this Account,  
Compared it with the Books and Vouchers  
and found the same correct.

W. P. Austin

George Dore.

John DuPasquier

Auditors

*L* 354.009 6 2



Dr

# County Fire Office Balance Sheet

Fire Office

Year ending the 31<sup>st</sup> December 1858.

Cr

Folio

## Liabilities.

|                                                                                                     |                                                                                |          |    |    |   |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------|----|----|---|
| 724                                                                                                 | Duty — Balance owing the Stamp Office on the 1 <sup>st</sup> January 1859..... | 17019    | 4  | 2  | ✓ |
| 656                                                                                                 | Dividends — Balance unpaid on the 1 <sup>st</sup> January 1859.....            | 2738     | 6  | 9  | ✓ |
| 663                                                                                                 | Penalties — Balance unpaid on the 1 <sup>st</sup> January 1859.....            | 2680     | .  | .  | ✓ |
| Total Liabilities                                                                                   |                                                                                | 22437    | 10 | 11 |   |
| 676                                                                                                 | Original Capital.....                                                          | 40000    | .  | .  |   |
|                                                                                                     | Accumulations thereon to the 1 <sup>st</sup> January 1858.....                 | 291372   | .  | 11 |   |
|                                                                                                     |                                                                                | ✓ 331372 | .  | 11 |   |
| Deduct { Dividends for the Year 1857 viz:<br>Shareholders..... £16000.<br>Insured 7 Years..... 9100 |                                                                                | 25100    | .  | .  |   |
|                                                                                                     |                                                                                | ✓ 306272 | .  | 11 |   |
|                                                                                                     | Add Profit on the Year 1858.....                                               | 32058    | 3  | 5  |   |
|                                                                                                     |                                                                                | ✓ 338330 | 4  | 14 |   |

£ 338330 4 14

Folio

## Assets.

|     |                                                             |          |    |    |   |
|-----|-------------------------------------------------------------|----------|----|----|---|
| 752 | Invested in Mortgages, Annuities and Loans on Security..... | £ 270536 | 10 | 3  |   |
| 674 | Less Loan from Provident Life Office.....                   | 71400    | .  | .  |   |
|     |                                                             | ✓ 299136 | 10 | 3  | ✓ |
| 214 | Invested in Cornhill and Lombard St. Premises.....          | 21888    | 7  | 2  |   |
| 700 | do do Three Per Cent Consols.....                           | 22252    | 10 | .  |   |
|     |                                                             | 341332   | 7  | 5  |   |
| 90  | Cash in the Bankers hands.....                              | ✓ 2579   | 4  | 11 |   |
| 213 | Bills in — Ditto — not yet due.....                         | ✓ 2579   | 10 | 10 |   |
| 707 | Stamps in hand.....                                         | ✓ 115    | 10 | .  |   |
| 866 | Interest due on Mortgages, Annuities and Loans.....         | ✓ 5365   | 5  | .  |   |
| 921 | Sundry Agents Balances.....                                 | ✓ 5360   | 17 | 1  |   |

We have examined this Account compared it with the Books and Vouchers and found the same correct.

George Dacre.  
John Dumas  
S. Hulme Day } Auditors.

£ 338330 4 14



*P. H.*

Country Fire Office.  
Balance Sheet for the Year ending the 31 Dec

*the Year ending the 31 December 1859.*

[illegible]

We have Examined this Account compared  
it with the Books and Vouchers, and found  
the same correct,

*S. Hayburn Bay*  
*W. S. Austin*  
*Lea Long* | *Auditors.*



# County

# Fire Office

Dr

## Balance Sheet

for the Year ending the 31<sup>st</sup> December 1886

Cr

Paid up Capital

320,000

Accumulations of Profit to 31<sup>st</sup> December

248,183 17

1885

Deduct Dividends for the Year 1885

payable in 1886 viz

Shareholders Bonus 20,000

D Dividend 20,000

Insured Seven Years 29,182 12 3

69,182 12 3

179,001 4 9

Add Profit on the Year 1886

57,406 6 8

236,407 11 5

Liabilities

Bonuses Balance unpaid on the 1<sup>st</sup>

January 1887

5,715

Dividends Balance unpaid on the 1<sup>st</sup>

January 1887

6,560 5

Claims in hand in course of Settlement

17,374 19 6

We have examined this Account compared it with the Office Books and Vouchers and found the same correct

For and for  
Edward J. Fox  
Charles J. Evans  
Auditors

Ernest Omission excepted  
Not a liability

£586,057 15 11

Assets

Invested in Mortgages Annuities and Loans

on Security

297,017 12 1

D Cornhill and Lombard St. Premiums

21,888 7 2

D District Offices

11,072 16 6

D £10,500 Lanc. & Yorkshire Ry 4 per cent Debent Stock

11,878 15

D £32,000 Met. Bd. of Works 3 per cent Stock

33,600

D £5,000 Metrop. Ry 4 per cent Debenture Stock

5,650

D £5,500 North East Ry 4 per cent do

6,228 15

D £9,000 Lon. & North West Ry 4 per cent do

10,485

D £5,000 Leeds Corp 4 per cent Local Debt Stock

5,532 15

D £5,000 Manchester 4 per cent do

5,665

D £10,000 Queensland Govt 4 per cent do

9,925

D £5,000 Canada 4 per cent Loan (1874)

5,078 2 6

D £5,000 do Inscribed Stk

5,187 10

D £3,000 Two half per cent Annuities

72,161 5

D £3,500 Bank of England Stock

10,442 10

D £5,000 Metrop. Bd. of Works 3 per cent Stock

7,820

D £1,000 Liverpool Corp 3 per cent Stock

998 7 10

D £13,000 New So. Wales 3 per cent Inscribed Stk

12,268 15

D £13,000 Three per cent Consols

12,816 5

Cash on Deposit at Bankers

534,675 18 3

Cash in Bankers hands on current account

170,36 3 11

Bills in do not yet due

195 16 11

Stamps in hand

41 17 6

Interest due on Mortgages Annuities & Loans

2,325 17 3

Sundry Agents Balances

1,782 2 1

£586,057 15 11



# County

# Fire Office

## D<sup>r</sup> Statement of Receipts and Expenditure

for the Year ending 31<sup>st</sup> December 1887

C<sup>d</sup>

### Receipts

|      |                                                                        |                 |    |    |
|------|------------------------------------------------------------------------|-----------------|----|----|
| 1733 | Premiums on Policies                                                   | £ 262,606. 15 2 |    |    |
| 553  | Less Reinsurance                                                       | 25,208. 16 3    |    |    |
|      |                                                                        | 237,397         | 18 | 11 |
| 226  | Interest on Mortgages Annuities Loans & other Investments              | 14,045          | 12 | 7  |
| 227  | — " — Cornhill and Lombard Street Premises                             | 759             | 4  | 3  |
| 281  | — " — Bank of England Stock                                            | 387             | 2  | 5  |
| 282  | — " — Three per Cent Consols                                           | 270             | 8  | 3  |
| 283  | — " — Metropolitan B <sup>d</sup> of Works 3 per cent Stock            | 240             |    |    |
| 284  | — " — Liverpool Corporation 3½ per cent Stock                          | 350             |    |    |
| 285  | — " — Queensland Government 4 per cent Stock                           | 400             |    |    |
| 286  | — " — Leeds Corporation 4 per cent Consolidated Stock                  | 200             |    |    |
| 287  | — " — Manchester Corporation 4 per cent — do —                         | 200             |    |    |
| 288  | — " — Metropolitan Railway 4 per cent Debenture Stk                    | 200             |    |    |
| 289  | — " — New South Wales 3½ per cent Inscribed Stock                      | 455             |    |    |
| 290  | — " — Metropolitan Board of Works 3½ per cent Stock                    | 1120            |    |    |
| 292  | — " — Canada 4½ per cent Loan                                          | 200             |    |    |
| 303  | — " — Canada 4 per cent Inscribed Stock                                | 200             |    |    |
| 293  | — " — Lancashire & Yorkshire R <sup>y</sup> 4 per cent Debenture Stock | 420             |    |    |
| 294  | — " — London & North Western R <sup>y</sup> do                         | 360             |    |    |
| 295  | — " — North Eastern Railway do                                         | 220             |    |    |
| 296  | — " — Two and a half per cent Annuities                                | 2,025           |    |    |
| 305  | — " — City of London Bonds                                             | 84              | 2  | 11 |
| 312  | — " — Canadian Pacific Railway 1 <sup>st</sup> Mortgage Bonds          | 39              | 3  | 7  |

We have examined this Account compared it with the Office Books and Vouchers and found the same correct.

Edward J. Porter  
Roland G. Hewan } Auditors  
Ernest Dunning

Errors & Omissions credited  
£ 259,573 12 11

### Expenditure

|                                                         |                                                        |         |    |    |
|---------------------------------------------------------|--------------------------------------------------------|---------|----|----|
| 574                                                     | Advertisements                                         | 595     | 10 | 6  |
| 1734                                                    | Agents Allowances                                      | 1,733   | 6  |    |
| "                                                       | — " Commission                                         | 26,136  | 14 | 10 |
| 9                                                       | Appointment and Supervision of Agencies                | 493     | 14 | 11 |
| 601                                                     | Boards and Plates for Agents                           | 814     | 4  | 4  |
| 22                                                      | City Office - Rent and Expenses                        | 324     | 1  | 10 |
| 46                                                      | Directors and Auditors Attendances                     | 2,126   |    |    |
| 65,179,9,53<br>56,54,57,77<br>94,25,22<br>102,75<br>672 | District Offices Expenses                              | 4,853   | 3  | 5  |
| 95                                                      | Engines and Assistance at Fires, Town and Country      | 4,940   | 3  | 5  |
| 75                                                      | Income Tax                                             | 2,867   | 13 | 6  |
| 124                                                     | Law and Professional Expenses                          | 542     | 14 | 5  |
| 1734                                                    | Office Expenses                                        | 465     | 13 | 1  |
| 124                                                     | Postage and Incidentals                                | 2,036   | 13 | 9  |
| 147                                                     | Printing                                               | 1,198   | 13 | 3  |
| 152                                                     | Rent Rates and Taxes                                   | 209     | 6  | 2  |
| 171                                                     | Repairs and Office Fittings                            | 231     | 6  | 9  |
| 115,146                                                 | Salaries and Annuities                                 | 13,569  | 12 | 9  |
| 1087                                                    | Stamps used - Policies and Receipts                    | 320     | 7  | 7  |
| 186                                                     | Surveys and Assessments of Losses - Town & Country     | 4,566   | 8  | 3  |
| 739                                                     | Stationery                                             | 730     | 8  | 2  |
| 5604                                                    | General Expenses                                       | 69,310  | 16 | 11 |
| 303                                                     | Losses by Fire                                         | 126,218 | 5  | 8  |
| 336                                                     | Loss on closing Sundry Agents Accounts                 | 357     | 1  | 9  |
|                                                         | Reduction in value of Office Premises in Regent Street | 150     |    |    |
|                                                         | Balance being net profit on the Years business         | 63,537  | 8  | 7  |

£ 259,573 12 11



# County

Jr

## Balance Sheet for the

# Fire Office

Year ending the 31<sup>st</sup> December 1887

Cr

### Liabilities

|      |                                                               |        |        |   |   |  |  |
|------|---------------------------------------------------------------|--------|--------|---|---|--|--|
| 513  | Paid up Capital                                               | " " "  | 320000 | " |   |  |  |
| 567  | Bonuses Balance unpaid on the 1 <sup>st</sup> January 1888    | " " "  | 5505   | " |   |  |  |
| 572  | Dividends Balance unpaid on the 1 <sup>st</sup> January 1888  | " " "  | 6560   | 5 |   |  |  |
| 1072 | Claims on hand in course of Settlement                        | " " "  | 18295  | 4 | 4 |  |  |
| 567  | Accumulation of Profits to the 31 <sup>st</sup> December 1886 | 236407 | 11     | 5 |   |  |  |
|      | Less Shareholders Dividend 20,000                             | 49418  | 2      | 4 |   |  |  |
|      | Insured Seven Years - 29418.2.4                               | 186989 | 9      | 1 |   |  |  |
| 335  | Add Profit on the Year 1887                                   | 63537  | 8      | 7 |   |  |  |
| 367  | Accumulation of Profits on 31 <sup>st</sup> December 1887     | 250526 | 17     | 8 |   |  |  |

We have examined this Account compared it with the Office Books and Vouchers, and found the same correct -

Edward J Porter  
Roland & Keenan } Auditors  
Sewer & Butler

Errors & Omissions  
excepted. Robt Wills  
Accountant

L 600887 4

### Assets

|                 |   |                                                                                  |          |    |    |  |  |
|-----------------|---|----------------------------------------------------------------------------------|----------|----|----|--|--|
| 257 268 304 211 | ✓ | Mortgages Annuities Loans & other Investments                                    | 281,162  | 17 | 10 |  |  |
| 257             | ✓ | Cornhill and Lombard Street Premises                                             | 21,888   | 7  | 2  |  |  |
| 268 270 304     | ✓ | District Offices                                                                 | 10,796   | "  | 1  |  |  |
| 373             | ✓ | £10500 Lancashire & Yorkshire Ry 4 per Cent Debenture Stk                        | 11,878   | 15 | "  |  |  |
| 375             | ✓ | £32000 Metrop <sup>n</sup> Board of Works 3 1/2 per Cent Cons <sup>d</sup> Stock | 33,600   | "  | "  |  |  |
| 377             | ✓ | £5000 Metrop <sup>n</sup> Railw. 4 per Cent Debenture Stk                        | 5,650    | "  | "  |  |  |
| 379             | ✓ | £5500 North East Railway 4 per Cent Do                                           | 6,228    | 15 | "  |  |  |
| 385             | ✓ | £9000 London & North West Ry 4 per Cent Do                                       | 10,485   | "  | "  |  |  |
| 395             | ✓ | £5000 Leeds Corporation 4 per Cent Consol <sup>d</sup> Do                        | 5,532    | 15 | "  |  |  |
| 397             | ✓ | £5000 Manchester Corporation 4 per Cent Do                                       | 5,665    | "  | "  |  |  |
| 399             | ✓ | £10000 Queensland Govt - 4 per Cent Deb Bonds                                    | 9,925    | "  | "  |  |  |
| 403             | ✓ | £5000 Canada 4 per Cent Loan 1874                                                | 5,187    | 10 | "  |  |  |
| 404             | ✓ | £5000 Canada 4 per Cent Inscribed Stock                                          | 5,078    | 2  | 6  |  |  |
| 405             | ✓ | £81000 Two and a half per Cent Annuities                                         | 72,161   | 5  | "  |  |  |
| 407             | ✓ | £5056.3.11 Bank of England Stock                                                 | 15,095   | 17 | 3  |  |  |
| 411             | ✓ | £8000 Metrop <sup>n</sup> Bd of Works 3 per Cent Cons <sup>d</sup> Stk           | 7,820    | "  | "  |  |  |
| 413             | ✓ | £10000 Liverpool Corporat <sup>n</sup> 3 1/2 per Cent Stock                      | 9,987    | 10 | "  |  |  |
| 415             | ✓ | £13000 New South Wales 3 1/2 per Cent Inscribed Stk                              | 12,268   | 15 | "  |  |  |
| 381             | ✓ | £28100 Three per Cent Consols                                                    | 28,015   | 8  | 3  |  |  |
| 409             | ✓ | £5000 City of London Bonds                                                       | 5,050    | 19 | 2  |  |  |
| 410             | ✓ | £5000 Birmingham Corporation Stock                                               | 5,196    | 12 | 11 |  |  |
| 417             | ✓ | £4000 Canadian Pacific 1 <sup>st</sup> Mortgage Bonds                            | 4,199    | 3  | 7  |  |  |
|                 |   |                                                                                  | 572,873  | 13 | 9  |  |  |
| 166             | ✓ | Cash in the Bankers hands                                                        | 24,855   | 4  | 6  |  |  |
| 2               | ✓ | Bills in d <sup>o</sup> not yet due                                              | 279      | 2  | 4  |  |  |
| 115             | ✓ | Stamps in hand                                                                   | 28       | 14 | 8  |  |  |
|                 |   | Interest due on Mortgages Annuities Loans                                        | 2,014    | "  | 5  |  |  |
|                 |   | Sundry Agents Balances                                                           | 836      | 8  | 4  |  |  |
|                 |   |                                                                                  | L 600887 | 4  | "  |  |  |



# County Fire Office

## Dr Balance Sheet for the Year ending the 31<sup>st</sup> December 1888 Cr

| Liabilities |                                                                   |           |    |    |
|-------------|-------------------------------------------------------------------|-----------|----|----|
| 1625        | Paid up Capital                                                   | £ 320,000 |    |    |
| 1653        | Reserves - Balance unpaid on the 1 <sup>st</sup> January 1889     | £ 5490    |    |    |
| 1655        | Dividends - Balance unpaid on the 1 <sup>st</sup> January 1889    | £ 6812    | 15 |    |
| 1246        | Claims in hand in course of settlement                            | £ 24,043  | 10 | 10 |
| 1651        | Accumulation of Profits to the 31 <sup>st</sup> December 1887     | £ 250,526 | 17 | 8  |
| 1653        | Less - Shareholders Divid <sup>d</sup> for 1887                   | £ 30,000  |    |    |
| 1655        | Returns to Insured                                                | £ 31,477  | 13 | 8  |
|             |                                                                   | 189,049   | 4  |    |
| 536         | Add - Profit on the Year 1888                                     | £ 35,993  | 8  | 11 |
|             | Accumulation of Profits on 31 <sup>st</sup> Dec <sup>r</sup> 1888 | £ 275,042 | 12 | 11 |

We have examined this Account, compared it with the Office Books and Vouchers, and found the same correct

Richard G. Newen  
S. Burroughs } Auditors  
Leeds

Errors & Omissions excepted  
Robt. Walker  
Accountant

£ 631,988 18 9

| Assets                 |                                                                                |           |    |    |
|------------------------|--------------------------------------------------------------------------------|-----------|----|----|
| 1625, 1637, 1639, 1629 | Mortgages, Annuities, Loans & other Investments                                | 277,092   | 9  | 4  |
| 1637                   | Cornhill and Lombard Street Premises                                           | 21,833    | 7  | 2  |
| 1639, 1629             | District Offices                                                               | 10,526    | 2  | 3  |
| 1657                   | £ 38000 Two and three quarters per Cent Consolidated Stock                     | 37,050    | 13 | 3  |
| 1659                   | £ 31000 Two and half per Cent Annuities                                        | 72,736    | 5  |    |
| 1661                   | £ 5056 3/4 Bank of England Stock                                               | 15,226    | 17 | 3  |
| 1663                   | £ 32000 Metrop <sup>l</sup> B <sup>d</sup> of Works Consolidated Stock         | 33,600    |    |    |
| 1665                   | £ 3000 3 1/2 per Cent                                                          | 7,320     |    |    |
| 1667                   | £ 5000 Corporation of London Bonds                                             | 5,033     | 19 | 5  |
| 1669                   | £ 5000 Birmingham Corporation Stock                                            | 5,196     | 12 | 11 |
| 1671                   | £ 5000 Leeds Corporation 4 per Cent Consol <sup>d</sup> Deb <sup>t</sup> Stock | 5,532     | 15 |    |
| 1673                   | £ 10000 Liverpool Corporation 3 1/2 per Cent Stock                             | 10,073    | 17 | 8  |
| 1675                   | £ 5000 Manchester Corporation 4 per Cent Stock                                 | 5,714     | 10 |    |
| 1679                   | £ 5000 Canada 4 per Cent Loan                                                  | 5,175     |    |    |
| 1677                   | £ 5000 Canada 4 per Cent Inscribed Stock                                       | 5,074     | 9  | 6  |
| 1681                   | £ 10000 Queensland Gov <sup>t</sup> 4 per Cent Debenture Bonds                 | 9,925     |    |    |
| 1683                   | £ 13,000 New South Wales 3 1/2 per Cent Inscribed Stock                        | 12,268    | 15 |    |
| 1685                   | £ 11,500 Lancashire & Yorkshire Ry. 4 per Cent Deb <sup>t</sup> Stock          | 11,981    | 15 |    |
| 1682                   | £ 9000 London & North West Ry. do                                              | 10,575    | 14 |    |
| 1689                   | £ 5000 Metropolitan Railway do                                                 | 5,698     | 17 |    |
| 1691                   | £ 5500 North Eastern Railway do                                                | 6,282     | 17 |    |
| 1695                   | £ 3500 Caledonian Railway do                                                   | 6,324     | 15 |    |
| 1696                   | £ 5000 Great Northern Railway do                                               | 6,500     |    |    |
| 1698                   | £ 4000 Canadian Pacific Ry. 5 1/2 per Cent 1 <sup>st</sup> Mortg Bonds         | 4,152     | 6  | 9  |
|                        |                                                                                | £ 591,502 | 3  | 9  |
| 2496                   | Cash in the Bankers hands                                                      | 21,941    | 3  | 5  |
| 1707                   | Cash on deposit with Bankers                                                   | 15,000    |    |    |
| 5                      | Bills in the Bankers hands not yet due                                         | 280       | 6  | 3  |
| 1408                   | Stamps in hand                                                                 | 29        |    | 6  |
|                        | Interest due on Mortgages, Annuities & Loans                                   | 2,181     | 17 | 9  |
|                        | Sundry Agents Balances                                                         | 1,054     | 7  | 1  |
|                        |                                                                                | £ 631,988 | 18 | 9  |