

| Balances on<br>30th September, 1862. |    |    | Transactions.  |    |    | Balances on<br>30th September, 1863. |    |    | Number<br>of<br>Account. |     |    |    |
|--------------------------------------|----|----|----------------|----|----|--------------------------------------|----|----|--------------------------|-----|----|----|
| DR.                                  |    |    | Accounted for. |    |    | Advances.                            |    |    |                          | DR. |    |    |
| £                                    | s. | d. | £              | s. | d. | £                                    | s. | d. | £                        | s.  | d. |    |
| 4,628                                | 15 | 3  | 2,409          | 19 | 7  | 2,854                                | 17 | 11 | 5,073                    | 13  | 7  | 1  |
| 660                                  | 0  | 0  |                |    |    |                                      |    |    | 660                      | 0   | 0  | 2  |
| 50                                   | 0  | 0  | 87             | 10 | 0  | 52                                   | 10 | 0  | 15                       | 0   | 0  | 4  |
| 386                                  | 5  | 2  | 421            | 5  | 2  | 113                                  | 19 | 2  | 78                       | 19  | 2  | 3  |
| 20                                   | 0  | 0  | 65             | 9  | 7  | 45                                   | 9  | 7  |                          |     |    | 5  |
|                                      |    |    |                |    |    | 50                                   | 0  | 0  | 50                       | 0   | 0  | 6  |
|                                      |    |    | 4,065          | 10 | 7  | 4,465                                | 10 | 7  | 400                      | 0   | 0  | 7  |
| 25                                   | 0  | 0  | 25             | 0  | 0  |                                      |    |    |                          |     |    | 8  |
| 50                                   | 0  | 0  | 50             | 0  | 0  |                                      |    |    |                          |     |    | 9  |
| 3                                    | 10 | 0  | 38             | 10 | 0  | 35                                   | 0  | 0  |                          |     |    | 10 |
| 61                                   | 9  | 11 | 208            | 3  | 1  | 216                                  | 10 | 0  | 69                       | 16  | 10 | 11 |
| 25                                   | 0  | 0  | 35             | 2  | 0  | 10                                   | 2  | 0  |                          |     |    | 12 |
|                                      |    |    | 15             | 0  | 0  | 15                                   | 0  | 0  |                          |     |    | 13 |
| 174                                  | 5  | 4  | 174            | 5  | 4  |                                      |    |    |                          |     |    | 14 |
| 1,878                                | 0  | 0  | 3,206          | 6  | 5  | 1,822                                | 9  | 1  | 494                      | 2   | 8  | 15 |
|                                      |    |    | 5,903          | 2  | 4  | 5,903                                | 2  | 7  | 0                        | 0   | 3  | 16 |
| 14                                   | 11 | 8  |                |    |    |                                      |    |    | 14                       | 11  | 8  | 17 |
| 50                                   | 0  | 0  | 50             | 0  | 0  |                                      |    |    |                          |     |    | 18 |
|                                      |    |    |                |    |    | 5                                    | 19 | 0  | 5                        | 19  | 0  | 19 |
| 80                                   | 4  | 9  | 139            | 10 | 9  | 150                                  | 0  | 0  | 90                       | 14  | 0  | 20 |
| 25                                   | 0  | 0  | 100            | 0  | 0  | 105                                  | 0  | 0  | 30                       | 0   | 0  | 21 |
| 17,726                               | 1  | 4  | 17,652         | 9  | 8  |                                      |    |    | 73                       | 11  | 8  | 22 |
|                                      |    |    | 60             | 0  | 0  | 60                                   | 0  | 0  |                          |     |    | 23 |
| 10                                   | 0  | 0  |                |    |    |                                      |    |    | 10                       | 0   | 0  | 24 |
| 10                                   | 0  | 0  | 25             | 0  | 0  | 15                                   | 0  | 0  |                          |     |    | 25 |
|                                      |    |    | 74             | 0  | 0  | 94                                   | 0  | 0  | 20                       | 0   | 0  | 26 |
|                                      |    |    |                |    |    | 200                                  | 0  | 0  | 200                      | 0   | 0  | 27 |
|                                      |    |    |                |    |    | 20                                   | 0  | 0  | 20                       | 0   | 0  | 28 |
|                                      |    |    | 5              | 0  | 0  | 5                                    | 0  | 0  |                          |     |    | 29 |
| 50                                   | 0  | 0  |                |    |    |                                      |    |    | 50                       | 0   | 0  | 30 |
|                                      |    |    |                |    |    | 8                                    | 17 | 6  | 8                        | 17  | 6  | 31 |
| 50                                   | 0  | 0  | 57             | 11 | 0  | 7                                    | 11 | 0  |                          |     |    | 32 |
| 200                                  | 0  | 0  | 990            | 6  | 8  | 790                                  | 6  | 8  |                          |     |    | 33 |
|                                      |    |    | 400            | 0  | 0  | 750                                  | 0  | 0  | 350                      | 0   | 0  | 34 |
| 4                                    | 4  | 0  | 10             | 15 | 6  | 6                                    | 11 | 6  |                          |     |    | 35 |
| 143                                  | 4  | 2  | 1,714          | 19 | 0  | 1,740                                | 9  | 2  | 168                      | 14  | 4  | 36 |
| 1,155                                | 16 | 1  | 4,598          | 11 | 8  | 5,370                                | 5  | 9  | 1,927                    | 10  | 2  | 37 |
|                                      |    |    | 3              | 15 | 0  | 31                                   | 17 | 0  | 28                       | 2   | 0  | 38 |
|                                      |    |    |                |    |    | 43                                   | 0  | 0  | 43                       | 0   | 0  | 39 |
|                                      |    |    |                |    |    | 18                                   | 9  | 0  | 18                       | 9   | 0  | 40 |
| 67                                   | 6  | 2  | 145            | 8  | 0  | 78                                   | 1  | 10 |                          |     |    | 41 |
|                                      |    |    | 35             | 0  | 0  | 289                                  | 4  | 11 | 254                      | 4   | 11 | 42 |
| 2                                    | 3  | 4  | 12             | 4  | 8  | 10                                   | 1  | 4  |                          |     |    | 43 |
| 291                                  | 0  | 0  | 1,769          | 19 | 6  | 1,726                                | 10 | 2  | 247                      | 10  | 8  | 44 |
| 66                                   | 10 | 4  | 1,078          | 4  | 5  | 1,121                                | 13 | 1  | 109                      | 19  | 0  | 45 |
|                                      |    |    | 700            | 0  | 0  | 700                                  | 0  | 0  |                          |     |    | 46 |
|                                      |    |    | 22             | 10 | 0  | 22                                   | 10 | 0  |                          |     |    | 47 |
| 165                                  | 0  | 5  | 1,914          | 9  | 11 | 2,705                                | 11 | 1  | 956                      | 1   | 7  | 48 |
| 1,828                                | 5  | 0  | 5,364          | 5  | 0  | 4,686                                | 0  | 0  | 1,150                    | 0   | 0  | 49 |
| 6,020                                | 0  | 0  | 6,303          | 13 | 9  | 1,124                                | 1  | 7  | 840                      | 7   | 10 | 50 |
| 660                                  | 13 | 0  | 825            | 0  | 0  | 200                                  | 0  | 0  | 35                       | 13  | 0  | 51 |
| 296                                  | 13 | 4  | 854            | 16 | 10 | 593                                  | 13 | 6  | 35                       | 10  | 0  | 52 |
| 20                                   | 0  | 0  |                |    |    |                                      |    |    | 20                       | 0   | 0  | 53 |
|                                      |    |    |                |    |    | 400                                  | 0  | 0  | 400                      | 0   | 0  | 54 |
| 33                                   | 9  | 8  | 476            | 16 | 6  | 834                                  | 12 | 0  | 391                      | 5   | 2  | 55 |
| 40                                   | 5  | 0  | 40             | 5  | 0  |                                      |    |    |                          |     |    | 56 |
| 629                                  | 16 | 2  | 2,562          | 4  | 2  | 1,932                                | 8  | 0  |                          |     |    | 57 |
| 38                                   | 10 | 0  | 38             | 10 | 0  |                                      |    |    |                          |     |    | 58 |
|                                      |    |    | 1,431          | 5  | 9  | 1,528                                | 12 | 9  | 97                       | 7   | 0  | 59 |
|                                      |    |    | 30             | 0  | 0  | 50                                   | 0  | 0  | 20                       | 0   | 0  | 60 |
| 554                                  | 11 | 6  | 788            | 0  | 3  | 892                                  | 16 | 8  | 659                      | 7   | 11 | 61 |
| 367                                  | 1  | 8  | 436            | 13 | 0  | 272                                  | 16 | 10 | 203                      | 5   | 6  | 62 |
|                                      |    |    | 50             | 0  | 0  | 50                                   | 0  | 0  |                          |     |    | 63 |
| 40                                   | 0  | 0  | 60             | 0  | 0  | 20                                   | 0  | 0  |                          |     |    | 64 |
| 260                                  | 0  | 0  |                |    |    |                                      |    |    | 260                      | 0   | 0  | 65 |
| 100                                  | 0  | 0  | 100            | 0  | 0  |                                      |    |    |                          |     |    | 66 |
|                                      |    |    | 20             | 0  | 0  |                                      |    |    |                          |     |    | 67 |
| 100                                  | 0  | 0  | 153            | 0  | 0  | 20                                   | 0  | 0  |                          |     |    | 68 |
|                                      |    |    |                |    |    | 58                                   | 12 | 0  | 5                        | 12  | 0  | 69 |
| 300                                  | 0  | 0  | 1,199          | 14 | 8  | 300                                  | 0  | 0  | 300                      | 0   | 0  | 70 |
| 227                                  | 0  | 0  | 903            | 7  | 9  | 910                                  | 16 | 2  | 11                       | 1   | 6  | 71 |
| 1,000                                | 0  | 0  | 3,265          | 17 | 8  | 1,064                                | 1  | 10 | 387                      | 14  | 1  | 72 |
| 3,447                                | 9  | 2  | 7,685          | 1  | 5  | 4,226                                | 17 | 0  | 1,960                    | 19  | 4  | 73 |
|                                      |    |    | 20             | 0  | 0  | 5,064                                | 0  | 5  | 826                      | 8   | 2  | 74 |
|                                      |    |    |                |    |    | 20                                   | 0  | 0  |                          |     |    |    |
| 44,037                               | 2  | 5  | 80,873         | 11 | 7  | 55,909                               | 18 | 8  | 19,073                   | 9   | 6  |    |