

Balances on 30th September, 1862.	Transactions.		Balances on 30th September, 1863.	Number of Account.
	Accounted for.	Advances.		
Dr.			Dr.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	
44,037 2 5	80,873 11 7	55,909 18 8	19,073 9 6	75
...	357 7 9	357 7 9	...	76
2,213 0 7	5,476 13 3	4,400 0 0	1,136 7 4	77
117 11 0	408 18 9	291 7 9	...	78
35 0 0	145 0 0	209 3 4	99 3 4	79
1,438 16 8	3,421 14 3	3,674 9 7	1,691 12 0	80
...	499 9 6	591 10 0	92 0 6	81
50 0 0	887 13 4	1,288 18 4	451 5 0	82
...	177 16 7	182 5 7	4 9 0	83
...	30 0 0	30 0 0	...	84
38 10 0	261 4 2	230 19 2	8 5 0	85
...	600 0 0	600 0 0	...	86
...	481 13 6	481 13 6	...	87
...	...	21 4 3	21 4 3	88
...	601 0 0	1,200 0 0	599 0 0	89
...	...	100 0 0	100 0 0	90
...	...	200 0 0	200 0 0	91
...	6,887 11 0	18,872 16 3	11,985 5 3	92
...	168 9 3	633 8 10	464 19 7	93
...	310 0 0	310 0 0	...	94
...	519 14 11	1,700 0 0	1,180 5 1	95
...	...	43 0 0	43 0 0	96
...	5,500 0 0	5,500 0 0	...	97
...	...	8,135 0 0	8,135 0 0	98
...	10,000 0 0	10,000 0 0	...	99
...	100 0 0	100 0 0	...	100
...	30 0 0	30 0 0	...	101
...	20 0 0	20 0 0	...	102
...	...	618 6 10	618 6 10	103
...	...	2,000 0 0	2,000 0 0	104
...	...	1,700 0 0	1,700 0 0	105
...	...	210 0 0	210 0 0	106
...	...	560 0 0	560 0 0	107
970 0 0	970 0 0	...	...	108
25 2 0	25 2 0	...	...	109
66 10 0	67 10 0	...	...	
48,991 12 8	118,820 9 10	120,201 9 10	50,373 12 8	
...	...	...	1 0 0	
			50,372 12 8	

ACCOUNTS.

Balances on 30th September, 1862.	Receipts.	Payments.	Balances on 30th September, 1863.	Number of Account.
Cr.			Cr.	
4,486 17 2	573 10 9	1,941 12 6	3,118 15 5	1
...	108 0 8	...	108 0 8	2
828 18 9	89 17 2	602 17 10	315 18 1	3
82 15 5	160 5 5	...	243 0 10	4
682 12 11½	...	37 3 6	645 9 5½	5
301 10 10	...	300 0 0	1 10 10	6
40 12 8	...	40 12 8	...	7
370 0 0	...	...	370 0 0	8
23 6 0	...	...	23 6 0	9
...	13 0 0	13 0 0	...	10
63 12 6	...	63 12 6	...	11
...	1,623 6 0	1,500 0 0	123 6 0	12
...	30 0 0	30 0 0	...	13
3,698 4 10	100 14 0	...	3,798 18 10	14
...	68 0 0	68 0 0	...	15
1,559 8 5	...	604 5 2	955 3 3	16
824 8 6	30,587 1 0	24,628 19 5	6,782 10 1	17
...	225 7 9	...	225 7 9	18
12,962 8 0½	33,579 2 9	29,830 3 7	16,711 7 2¼	