

Date.	Whence received.	Special.	General	Total.
	Brought over	£2723 5 10	£824 17 7	£3547 3 5
Oct. 28.	A Lady (annual subscription)	5 0 0	0 0 0	5 0 0
29.	St. George's, Halifax, (collection)	3 10 0	10 10 0	14 0 0
Nov. 19.	Interest on Railway Bonds	17 0 9	13 18 9	30 19 6
Dec. 8.	Collection, St. Paul's (Oct. 15)	5 9 0	0 0 0	5 9 0
13.	Miss Newton	0 0 0	0 5 0	0 5 0
18.	Miss Sarah Weeks	0 0 0	9 4 5	0 4 5
30.	Foreign Dis. Com. S.P.C.K. for Col. St. Paul's L. C., Halifax	70 0 0	0 0 0	70 0 0
	A thank offering	0 0 0	45 18 9	45 18 9
	Secretary's salary, given to sup'n fund	5 0 0	0 0 0	5 0 0
	Interest at Savings Bank	30 0 0	0 0 0	30 0 0
		47 10 5	0 0 0	47 10 5
	Total,	£2095 16 0	£895 14 6	£3801 10 6

DR. THE FUND FOR ENDOWMENT OF PARISHES,				
				In Acct. Curr't with the Treasurer.
1856.				
Jan'y. 29.	To paid Revd. A. Gray Interest on Miss Totten's Donation		£4 0 0	
March 31.	" Savings Bank		47 5 11	
April 26.	" " "		50 0 0	
May 6.	" Liverpool L. C. Amt. Endowment Money to credit of Liverpool, to be invested there		80 0 0	
26.	" Savings Bank		301 6 2	
June 28.	" " "		94 11 10	
Augt. 10.	" Lauenburg, amount of reserved fourth of grant, to be invested there		35 0 0	
Sept. 22.	" Investment Committee amount invested by them on bond and mortgage to Dr. Jennings at 5½ per ct.		1125 0 0	
Octr. 6.	To Amount Interest Savings Bank deposited		22 0 4	
			£1759 4 3	
1856. Dec. 31.	To Balance brought down		£81 5 7	
1856.	CR.			
March 31.	By Cash from Secretary		£51 5 11	
April 26.	" " "		127 2 5	
May 22.	" " "		304 3 9	
June 27.	" " "		94 11 10	
Sept. 18.	" Dividend on 3 Shares Bank Nova Scotia		6 0 0	
Octr. 7.	" from Savings Bank		1026 11 0	
7.	By amt. Interest Savings Bank, included in Secretary's Receipt		22 0 4	
15.	" Cash, Dividend on 3 Shares Bank Nova Scotia, due March last		6 0 0	
22.	" Cash from Secretary		26 15 0	
Decr. 1.	" " "		11 7 8	
31.	" Amt. transferred from General Acct. being the fourth of Contribution from St. Clement's		2 0 9	
	" Balance		81 5 7	
			£1759 4 3	

W. C. SILVER, TR.

Examined and found correct.

NEPEAN CLARKE, }
THOS. A. BROWN, } AUDITORS.

DR. TH

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March 31.

April 26.

May 22.

June 27.