

Brought forward,.....	£1647 10 0	2357 2 11
Paid Fuel, Coal, and Coke.....	99 16 8	
“ Insurances.....	93 15 10	
“ Gas.....	69 19 6	
“ Water Rate.....	18 15 0	
“ City Assessments.....	56 5 0	
	<hr/>	238 15 4
“ Interest on Debentures.....	582 0 0	
“ Mr. Mussen, for his account....	5 16 9½	
“ Lord Bishop for <i>rente constituée</i> , ..	20 0 0	
“ Mr. J. N. Hall, for his account..	0 14 9	
“ Rogers & King, for gratings....	3 0 2	
“ Mr. Prince, for music.....	2 11 6	
“ Mr. Adams, for his account.....	5 10 0	
“ Messrs. Macphail & Mitchell, for painting tree-boxes.....	5 0 0	
“ Mr. Hill, for Stationery.....	2 9-10½	
“ Mr. Holmes, for balance of his account.....	4 13 2	
“ Mr. James, <i>do. do. acct.</i>	7 11 0	
“ Book and Tract Committee of the Church Society for Books....	15 11 0	
“ Mr. Lovell, for his account.....	11 13 0	
“ Mr. Date, <i>do.</i>	11 0 4	
“ Mr. Parkin, for Ladder.....	2 10 0	
“ Cleaning, Lighting, &c., School- room, one year.....	30 0 0	
“ Mr. Rimmer, for wine, on acct..	5 5 0	
“ Sundries acct., per Statement... ..	38 4 5	
“ Mr. S. J. Lyman, for his account	3 15 4	
	<hr/>	175 6 4
Dr. Balance to Easter, 1862.....	197 3 5	
Balance carried forward.....		583 8 10
		<hr/>
	£2940 11 9	£2940 11 9

Balance brought forward£583 8 10

(Signed,)

G. SMITH,
THOS. WALTER JONES, M.D., } *Churchwardens.*

MONTREAL, APRIL 6, 1863.

Examined and found correct.

(Signed,) G. W. SIMPSON, }
JOHN TEMPEST, } *Auditors.*