(Folio 1.) CASH-BOOK. (Folio 1.)

1837.	*Dr.* CASH.		£	s.	d.	1837.	CASH *Cr.*		£	s.	d.
Jan. 1.	To Cash for amount of Capital	1	500	0	0	Jan. 2.	By Bernard & Co., Cash	1	480	0	0
6	William Cooper	2	0	6	6	6	Bennett & Sons, London, Bill at 2 months, dated January 4, (abated 7d.)	1	133	18	0
	Bernard & Co., Bill on Banks & Co., London, due March 6	1	133	18	0	10	A sugar cask		0	5	0
10	William Ward, Bill at 2 months	1	27	5	6		Bernard & Co., W. Ward's Bill due March 13	1	27	5	6
14	Richard Johnson, Cash, (abated 6d.)	2	4	8	0	16	Hall & Scott, Cash, (abated 1s. 6d.)	1	14	0	0
21	John Smith, Cash, (abated 5d.)	2	3	9	6	23	Benjamin Edwards, Cash,	3	2	8	0
23	John Newton (on account)	2	0	15	0	30	Postage of a letter		0	1	6
30	Edward Mason, Bill at 6 weeks	3	150	0	0		Edward Mason, Cash out of Bill	3	1	8	0
31	Thomas Parker, Cash on account	3	10	0	0	31	Yates & Lane, my acceptance	2	172	16	0
	My acceptance at 2 months brought from Bill-Book, folio	1	172	16	0		Balance on hand, Bill due March 16		150	0	0
							Cash		20	16	6
			1002	18	6				1002	18	6