

# CASH ACCOUNT.

FROM JANUARY 1ST, 1842, TO JANUARY 1ST, 1843.

| D.R.                                                                                                              |     |    | C.R. |                                                                                                        |       |
|-------------------------------------------------------------------------------------------------------------------|-----|----|------|--------------------------------------------------------------------------------------------------------|-------|
| £                                                                                                                 | s.  | d. | £    | s.                                                                                                     | d.    |
| Received from Lord Falkland,                                                                                      | 5   | 0  | 0    | Cash expended by the Visi-                                                                             |       |
| Collection after Sermon in }<br>St. George's Church, }<br>15                                                      | 5   | 0  | 92   | tors for Food, Fuel, and<br>Clothing, for the relief of<br>the Poor in St. George's<br>Parish, }<br>19 | 9     |
| From the Mayor and Cor-<br>poration from the Fund for<br>the Celebration of the<br>Prince of Wales' Birth, }<br>7 | 0   | 0  | 14   | Do. for 300 bushels of Potatoes,<br>Truckage, &c. }<br>15                                              | 0     |
| Collection in the Sabbath<br>School, }<br>1                                                                       | 0   | 6  | 4    | Do. for Great Coats, }<br>13                                                                           | 9     |
| Contributions collected and<br>paid in by Visitors, }<br>61                                                       | 13  | 34 | 112  | 8                                                                                                      | 0     |
|                                                                                                                   | 109 | 18 | 2    | 9                                                                                                      | 8 1/2 |
|                                                                                                                   |     | 94 |      |                                                                                                        |       |

THOMAS MAYNARD,

Treasurer.