

Year Ending

Name	Instrument	Receipts
June 30 <sup>th</sup> 1894	Balance in Bank Forward	45 1 9
Clarke	Loxhayne	120 . .
Smith	Crownalls	84 . .
Swain	Colyford	32 . .
Woodcock	"	6 10 .
Scarbrough	"	6 10 .
Sweetland	"	5 5 .
Sweetland	"	15 .
Garden Plots	Colyton	10 . .
Richards	"	1 . .
Harding	"	1 . .
School Board	"	1 . .
Seaward	"	1 . .
Dommeth	Hampton	32 . .
Glode	Sidbury	2 . .
Frankes	Ottery	10 6 .
Luxton	"	14 5 .
Kann	"	12 . .
Godfrey	"	20 . .
Clarke	Hampton	22 10 .
Manley	"	10 . .
Summers	"	5 . .
Stone	"	10 . .
Trath	"	20 . .
Chard	"	22 6 6 .
Wills	"	5 4 .
Carlake	"	5 4 .
Fike	"	3 4 .
Griffin	"	3 4 .
Hooper	"	3 4 .
Hurford	"	3 4 .
		573 14 9

June 30<sup>th</sup> 1895

Date	Particulars of Expenditure	Instrument	Expenditure
1894			
July 3 <sup>o</sup>	Mr Edwards £5.0.0	Bailiff Salary	
"	" 2.0.0	Water/Bailiff	4 . .
"	Devon Exeter Hospital		5 5 .
" 4 <sup>th</sup>	W. Russell	Water Works	8 . .
" 9 <sup>th</sup>	Mr Edwards for Clerk of Works	"	5 . .
" 13 <sup>th</sup>	Messrs Taylor & Bodley	"	35 3 1
"	Messrs Stuart & Son	"	5 19 2
"	W. Russell Balance	"	5 . .
" 14	Mr Edwards	Vicarial Tithe	6 3 4
" 24	Mr J. B. Pette	Water Works	300 . .
"	Mr Macklaig	School	14 14 .
"	"	To Balance	1 19 4
"	Mr W. Deeley	Water Works	4 19 11
Aug 2 <sup>o</sup>	Mr Edwards	Petty Cash	3 . .
" 14 <sup>th</sup>	" " For Clerk of Works	Water Works	5 . .
" 21 <sup>st</sup>	Mr J. B. Pette	"	42 . .
Sept 1 <sup>st</sup>	Mr Edwards for Clerk of Works	"	1 5 .
"	Mr E White	Hampton Tithe	1 5 3
" 8 <sup>th</sup>	Mr Edwards for Clerk of Works	Water Works	1 5 .
" 15 <sup>th</sup>	" " " " " "	"	1 5 .
" 22 <sup>nd</sup>	" " " " " "	"	1 5 .
"	" " " " " "	Petty Cash	3 . .
" 29 <sup>th</sup>	Mr J. Restricker	Water Works	14 1 .
"	Mr Edwards for Clerk of Works	"	1 5 .
Oct 3 <sup>o</sup>	Mr J. B. Pette	"	208 14 3
" 11 <sup>th</sup>	Mr Edwards for Clerk of Works	"	2 10 .
"	" " £5.0.0	Bailiff Salary	
"	" " 2.0.0	Water Bailiff	4 . .
"	Mr W. Deeley	Water Works	4 2 .
" 14 <sup>th</sup>	Mr H. M. Smith	"	34 12 4
			736 16 11

Year Ending

June 30 <sup>th</sup> 1895	Brought Forward		513 14 9
	Goldsworthy	Ampton	3 8 .
	West bearing on Wall	"	3 .
	Received for Tithe		25 . 11
	Refunded from Annas doles		1 8 .
	Received from Water Supply		15 10 .
	Borrowed from bank (Water Works)		4 00 .
	From deposit A/c		3 08 9 2

1264 16 10

June 30<sup>th</sup> 1895

1894	Brought Forward		736 16 11
Oct. 25 <sup>th</sup>	Excheq 1300R		2 6
"	Secretary West of England Eye Insty.		2 2 .
"	M <sup>r</sup> MacKraig	Coal	2 10 .
"	M <sup>r</sup> Edwards for Clerk of Works	Water Works	2 10 .
"	"	Petty Cash	3 .
" 31 <sup>st</sup>	White & Turl	3 Instalment Reservoir	6 0 .
Nov. 10 <sup>th</sup>	M <sup>r</sup> Edwards for Clerk of Works		2 10 .
" 14	"	"	1 5 .
" 23	M <sup>r</sup> White	Ampton Rates	2 3 4
" "	M <sup>r</sup> Edwards	Petty Cash	3 .
Dec. 5 <sup>th</sup>	"	Gift to J. S. Hooper	2 .
" 14	M <sup>r</sup> & Motimer	A/c: Lorchayne	5 .
" 21	Selves	Annas Doles	3 0 .
" 24	M <sup>r</sup> MacKraig	as per Ag: 14 Boys £ 14. 14 0	
" 1895	"	1873 Balance	1 19 4
Jan. 24	M <sup>r</sup> Edwards	Bailiff's Salary	5. 0. 0
"	"	Water Bailiff	2 0 0
"	Western Gazette	adv.	1 5 .
"	Greatwick	"	1 14 .
Jan. 15 <sup>th</sup>	Selves A/c: R. Holt	3. 4	
"	Smith 2. 5. 4	Stuart 1. 12. 6	
"	Taylor & Bodley	Tithe 6. 3. 7	
"	Wood	Gift J. Brack 5.	44 4 2
"	Pike	Water Works	21 14 11
"	Williams	Overy	2 .
"	M <sup>r</sup> White	"	4 15 .
Feb. 1 <sup>st</sup>	M <sup>r</sup> Tucker	"	3 18 .
"	M <sup>r</sup> Edwards	Colyton Sand Tax	13 1 8
" 23	"	Ampton " "	3 18 10
March 19 <sup>th</sup>	Mess <sup>rs</sup> Drew	Petty Cash	3 .
		"	3
		Great Tithe	14 9 11
			994 . 4

Year Ending

Brought Forward

1264 16 10

1264 16 10

June 30<sup>th</sup> 1895

1895	Brought Forward		994 . 4
March 19 <sup>th</sup>	M <sup>o</sup> White	Honiton Rates	1 5 3
" "	Selves	Help & Pady	3 . .
" "	Gas Committee		5 . .
April 1 <sup>st</sup>	M <sup>o</sup> Mounst Stephen	Insurance	1 14 6
" 1 <sup>st</sup>	" Luxton	Offery	31 3 2
" "	Mess <sup>rs</sup> Matthews Bros	Honiton	2 3 10
" "	Cheque Book		5 . .
" 5 <sup>th</sup>	N de S. Kingdon Esq <sup>r</sup>	Insurance	1 13 9
" 20 <sup>th</sup>	M <sup>o</sup> MacKraig	School	16 13 4
" "	M <sup>o</sup> Edwards	Bailiffs Salary £5 . 0 0	
" "		Water Bailiff 2 . 0 0	4 . .
" 24 <sup>th</sup>	M <sup>o</sup> Bodley	Water Works	62 15 5
" "	W <sup>m</sup> Russell	" "	1 16 6
May 4 <sup>th</sup>	M <sup>o</sup> R <sup>o</sup> Kettle	Insurance	6 . 6
" "	" Tolman	Winding Clock	5 . .
" 23 <sup>rd</sup>	" White	Soup Aff <sup>o</sup>	14 6 2
" 28 <sup>th</sup>	" Edwards	Water Works	10 . .
" "	" "	Petty Cash	2 . .
June 8 <sup>th</sup>	" White	Honiton Rates	2 3 4
" 21 <sup>st</sup>	" Deeley	Water Works	6 13 4
" "	Mess <sup>rs</sup> J & H Drew	Offery Gr <sup>o</sup> the	1 9 .
" "	M <sup>o</sup> Edwards	Petty Cash	2 10 .
" "	Hampshir Land Income Tax		2 6 1
" "	Offery do do		2 13 5
" "	Chard Aff <sup>o</sup>	Honiton	22 6 6
" "	Charges on Aff <sup>o</sup> Stamps 4/6 Interest £4 . 16 . 5 & £10 . 0 . 0		15 . 11
" "	Receipt & Postage Stamps & Postcards		2 10 .
" "	Balance Petty Cash		12 10
" "	30 June Balance in Bank		40 13 5
			1264 16 10

Year Ending

June 30<sup>th</sup> 1896

		Year Ending		June 30 <sup>th</sup> 1896			
	Name	Incomes	Receipts	Date	Particulars of Expenditure	Item	Expenditure
June 30 <sup>th</sup> 1895	Balanced		40 13 5	July 8 <sup>th</sup> 1895	Mr Edwards	Bailiff Salary 6..5..0	
	Clarke	Lochayre	120 . .	" "	"	Water Bailiff " 2..0..0	8 5 . .
	Smith	townalls	58 . .	" "	"	Petty Cash	3 . .
	Swain	Colyford	32 . .	" 11 <sup>th</sup>	Mr Bodley	Water Works	25 4 11
	Woodcock	"	6 10 .	" "	Mr N. M. Smith	" "	19 15 11
	Scarbrough	"	6 10 .	" 31 <sup>st</sup>	Mr Mackraig	School	16 13 11
	Sweetland	"	5 5 .	" "	Mr Edwards	Vicars Tithe	6 2 6
	Sweetland	"	16 . .	Aug: 23	Devon & Exeter Hospital		5 5 .
	Garden Plots	Colyton	10 3 6	Sept: 7	Mr Edwards	Petty Cash	3 . .
	Northcott	"	1 . .	" 23	Mr White	Armiton Rates	1 5 3
	Harding	"	1 . .	" 26 <sup>th</sup>	Mr Petter	Water Works	11 5 4
	Seaward	"	1 . .	Oct: 9 <sup>th</sup>	Mr Tom Furl	" "	13 1 .
	Water Supply	"	6 11 6 11	" "	West of England Infy		2 2 .
	Smith	Hampton	2 1 . .	" 10 <sup>th</sup>	Mr Edwards	Bailiff Salary	4 10 .
	Clode	Sidbury	2 . .	" 23	Mess <sup>rs</sup> White & Furl	Water Works	48 11 4
	Franks	Ottery	10 6 .	" "	Mr Mackraig	Coals	2 10 .
	Luxton	"	14 5 .	Nov: 1 <sup>st</sup>	Mr Tweed	Rick Plot	13 6 9
	Sam	"	12 . .	" 26 <sup>th</sup>	Mr Tom Furl	Water Works	12 2 3
	Godfrey	"	20 . .	" "	" St. Restorick	" "	1 16 11
	Roberts	"	1 . .	" 24	Mess <sup>rs</sup> Taylor & Bodley	" "	11 4 5
	Clarke	Armiton	10 . .	Dec: 7 <sup>th</sup>	" White & Furl	" "	22 14 10
	Manley	"	10 . .	" 9	Mr Edwards	Petty Cash	3 . .
	Summers	"	5 . .	" 20	Selves	Bonas doles	30 . .
	Stone	"	10 . .	" 21	Mr White	Armiton Rates	2 4 4
	Inatt	"	20 . .	" 24	Mr Mackraig	School	16 13 11
	Chard	"	3 18 6	" "	Mr Edwards	Fire Brigade	5 . .
	Wills	"	5 4 .	" 27	Mess <sup>rs</sup> Taylor & Bodley	Water Works	31 1 1
	Carlake	"	6 4 .	1896 Jan 4 28	Mr Edwards	Petty Cash	3 . .
	Pike	"	3 4 .	Feb 11	Mr J White	Colyton Land Tax	13 1 8
	Griffin	"	3 4 .	" "	Mr Boren	Armiton "	3 18 10
			499 13 3				353 7 7

Year Ending

Brought Forward		499	13	3
Triniman	Stoniton	3	4	.
Hurford	"	3	4	.
Goldsworthy	"	3	12	.
Received for Tithe		9	6	11
Received for Plant White Wood £10.				
Scarle 9p Mills 14p		11	3	.
Refunded from Xmas doles		1	16	.
Use of Fire Engine		1	.	.
Balance		34	5	3

564 4 5

June 30<sup>th</sup> 1896

1896	Brought Forward		353	4	4
February 12	Messrs R N & D Jolliffe		28	.	.
"	M <sup>rs</sup> Edwards W <sup>rs</sup> : St Mark £8-3-11				
"	Hestonick £4.16.4, Amming £2.16p	Various			
"	Bradford £2.7.9, Lovewidge £1.2.6, Morell 6/10				
"	Korper 2/8, Drew. 2/5, Stone Tithe 1/11, Coalyton & Tithe 6.2.6		29	4	10
"	M <sup>rs</sup> Edwards	Bailiffs Salary	4	10	.
22	Messrs White & Yurl	Water Works	4	4	.
29	M <sup>rs</sup> Forward for Peter	"	3	4	1/1
March 20	M <sup>rs</sup> E White	Stoniton Rates	1	9	5
April 8	M <sup>rs</sup> R Kille	Insurance	6	.	6
"	M <sup>rs</sup> Monnsteyhen	"	1	14	6
"	M <sup>rs</sup> Kingdon	"	1	13	9
"	M <sup>rs</sup> Luxton	Otery	2	2	8
"	M <sup>rs</sup> Macklaig	School	16	13	4
May 8	M <sup>rs</sup> Edwards	Bailiffs Salary	4	10	.
"	Messrs J & H Drew	Otery & Coalyton Tithe	15	16	9
"	M <sup>rs</sup> Tolman	Winding Clock	5	.	.
June 1	Messrs J & H Drew	Stute Tithe	1	16	10
"	M <sup>rs</sup> Edwards	Petty Cash	9	.	.
"	M <sup>rs</sup> Yurl	Water Works	5	14	.
"	M <sup>rs</sup> E White	Stoniton Rates	2	3	4
"	M <sup>rs</sup> Edwards	Petty Cash	2	6	10
allowances	Stute Land Tax £2.1.1, Otery £2.6.4, Chief Rent 5/6		4	15	11
	Receipt & Postage Stamps & Post Cards		2	.	.
	Interest £10, £10, Charges 6/2-£2.9.9		22	14	11
	Bohque 1300 <sup>th</sup>		2	6	.

564 4 5

Year Ending  
 Tenement Receipts

Name	Tenement	Receipts
Colyton	Clarke	Lovehayne 90 . .
"	Smith	Cownalls 29 . .
"	Swain	Colyton 32 . .
"	Woodcock	" 6 10 . .
"	Scarborough	" 6 10 . .
"	Sweetland	" 5 5 . .
"	Sweetland	" 15 . .
"	Garden Plots	Colyton 10 2 6 . .
"	Northcote	1 . .
"	warding	1 . .
"	Water Supply	72 6 6 . .
Shute	Smith	Hampton 24 . .
Sidbury	Chard	2 . .
Ottery	Franks	10 6 . .
"	Ruxton	17 5 . .
"	Cann	12 . .
"	Godfrey	20 . .
"	Roberts	2 . .
Honiton	Clarke	15 10 . .
"	Manley	10 . .
"	Summers	5 . .
"	Stone	10 . .
"	Tratt	20 . .
"	Chard	17 10 . .
"	Wills	5 4 . .
"	Barstake	5 4 . .
"	Pike	3 4 . .
"	Griffin	3 4 . .
"	Conneth	2 4 . .
"	Davy	2 8 . .
		431 12 6

June 30<sup>th</sup> 1894

Date	Particulars of Expenditure	Tenement	Expenditure
July 1896	Mr. P. White	Balance F <sup>d</sup> .	34 5 3
" 10 <sup>th</sup>	" Edwards	Honiton Rates	2 3 4
" 17 <sup>th</sup>	" Murley	Barliffs Salary	7 10 .
" 20 <sup>th</sup>	" Smith	Auditing A/c	10 6 .
August 8 <sup>th</sup>	" MacKraig	Water Works	24 4 7
" 4 <sup>th</sup>	" "	School	13 . .
" 8 <sup>th</sup>	" Edwards	"	3 16 4
" "	" "	Various Little	5 19 .
Sept 18 <sup>th</sup>	" "	Petty Cash A/c	3 . .
" "	Secretary Devon & Exeter Hospital	Colyton Rates	2 3 6
" "	Mr. P. White	Petty Cash	3 . .
" "	Mr. John White	Honiton Rates	5 5 .
Oct 2 <sup>nd</sup>	Mr. Edwards	10 Balance Soup A/c	1 5 3
" "	Restorick 10p. Northcote 6p. Fowler 6p.	Sundry A/c	5 18 4
" "	Furl Tom 12p. Seaward 10p. Edwards 5p. Footers	Case of Furler	7 14 .
" "	Taylor & Bodley	Do. Do	3 9 10
" 23 <sup>rd</sup>	Edwards	Petty Cash A/c	3 . .
" "	Chard	Honiton	16 11 .
" "	Cann	Ottery	1 . .
" 28 <sup>th</sup>	Eye Surg <sup>y</sup> .	Exeter	2 2 .
" 29 <sup>th</sup>	Edwards	Barliffs Salary	7 10 .
Nov 20 <sup>th</sup>	Mess <sup>rs</sup> Jollett	Water Works	31 17 10
" "	" Taylor & Bodley	" "	18 11 6
" "	Edwards for Furl 5. 9. 11 & 1. 13. 10	" "	" "
" "	Restorick £ 6. 12. 10	" "	13 16 8
" "	Deeley	" "	5 . 11
" "	Edwards for Kettle £ 3. 7. 9. Russell £ 3. 5. 0	Various	" "
" "	Anning £ 1. 8. 0 Copp 7/11 Stokes 4/11	" "	8 12 9
" 21 <sup>st</sup>	MacKraig	Coal	2 10 .
Dec 8 <sup>th</sup>	Cheque Boole	" "	2 6 .
" "	In Hand Petty Cash A/c	" "	5 . .
			233 17 4

London	Brought Forward	431	12	6
	Done	3	8	.
	Received for Tithe	2	15	.
	Refunded from Linas doles	3	15	.
	Balance	19	15	5-
		461	5	11
	D Smith			53

1896	Decr 8 <sup>th</sup>	Brought Forward	233	17	4
"	"	M <sup>r</sup> E White	2	7	7
"	"	" Edwards	1	18	11
"	23	Selves	30	.	.
"	24	Mackraig	16	13	4
"	"	Edwards	5	.	.
1897	Jan 4 5-	"	7	10	.
"	"	"	3	.	.
"	Feb 10 <sup>th</sup>	Every	38	15	4
"	"	Ellis	5	5	.
"	"	M <sup>r</sup> White	8	7	5-
"	"	" Coen	3	10	1
"	March 19 <sup>th</sup>	" Edwards	2	3	6
"	"	" White	1	9	5-
"	"	" Hy Smith	3	9	6
"	"	" Edwards	5	19	.
"	April 9 <sup>th</sup>	" Monnslephun	1	16	6
"	"	" Kingdon	1	13	9
"	"	" Kille	6	.	6
"	"	" Deane	1	15	3
"	"	" Mackraig	16	13	4
"	"	" Edwards	7	10	.
"	May 10 <sup>th</sup>	Mess <sup>rs</sup> Drew	17	3	2
"	"	" Edwards	3	.	.
"	"	" E White	2	7	7
"	"	" Edwards	1	14	10
"	"	" Stuart	2	1	10
"	"	White Land & Greome Tax	1	13	2
"	"	Barley 14/6, Chief Rent Otley 4/3.	15	9	.
"	"	Otley Land & Greome Tax £2.3.8, Stamps & R 2/1.	4	3	8
"	"	Interest & Charges.	23	9	2
			461	5	11

Place	Name	Year Ending	
		Tenement	Receipts
Colyton	J. Clarke	Lovehayne	120 . .
"	R. Smith <small>Drumwell £50</small>	Cownalls	43 10 .
"	Mrs Swain	Colyford	32 . .
"	Col. Woodcock	"	6 10 .
"	M <sup>r</sup> Scarborough	"	6 10 .
"	Miss Sweetland	"	5 6 .
"	M <sup>r</sup> Sweetland	"	15 . .
"	Garden Plots	Ridgway	10 2 6
"	Northcote	Tolls	1 . .
"	M <sup>r</sup> Harding	Engine House	1 . .
"	Water Supply		78 11 7
Shute	Wyatt	Hampton	24 . .
Sidbury	Glode		2 . .
Ottery	Frankes		10 6 .
"	Luxton		17 5 .
"	Cann		12 . .
"	Godfrey		20 . .
"	Roberts		2 . .
Honiton	Clarke		19 10 .
"	Manley		10 . .
"	Summers		4 5 .
"	Stone		10 . .
"	Spatt		20 . .
"	Chard	17-10	26 5 .
"	Wills		5 4 .
"	Carstale		5 4 .
"	Pike		3 4 .
"	Griffin		3 4 .
"	Commett		3 6 .
"	Davey		3 4 .
			497 . 7
			497 0 7

June 30 <sup>th</sup> 1898		Particulars of Expenditure		Tenement Expenditure	
Date	Particulars of Expenditure	Tenement	Expenditure		
July 9 <sup>th</sup>	A Edwards		Balance -		
" 16	J Tolman		Petty Cash Acc. 19 15 5		
" "	Hy Canning		Winding Clock 5 . .		
" "			Repairs 11 11 .		
" "	Edwards Bailiffs Salary £7.10.0				
" "	White £1.12.8 & £5.5.4			14 8 .	
July 31 <sup>st</sup>	Edwards		Vicarial Tithe 5 16 3		
Aug 6	Devon & Exeter Hospital			5 5 .	
" 14	J Mackraig		School 16 13 4		
Sept 2	Chique Book			2 6 .	
" "	M <sup>r</sup> Murley auditing Acc.			10 6 .	
" "	Edwards		Petty Cash Acc. 3 . .		
" "	M <sup>r</sup> Burch		Rep Lamps 3 13 6		
" "	Fulmans Weekly News		Cownalls 13 6 .		
" 21 <sup>st</sup>	Edwards		Colyton Rates 1 14 10		
" "	White		Honiton Rates 1 9 5		
" 30	West of England Eye Ins <sup>rs</sup>			2 2 .	
Oct 2	Edwards		PTV Cash Acc. 3 . .		
" 15	Guarantee Stamp			1 . .	
" 25	Selves 1 <sup>st</sup> Instalment of Loan of £400.			100 . .	
" "	Edwards		Bailiffs Salary 7 10 .		
Nov 3	D <sup>r</sup> Sinclair Gift for Hospital Nurse			3 3 .	
" 5	J Chard		Honiton Repairs 28 17 2		
Dec 21	Edwards		Colyton Rates 3 8 7		
" "	Selves Xmas doles			28 . .	
" 24	Mackraig £12.12.0 & £4.1.4		School 16 13 4		
" "	Edwards		Fire Brigade 5 . .		
" 31	Charges on Acc			6 . .	
" "	White		Honiton Rates 2 5 8		
Jan 7/21	Edwards Salary £7.10.0		Petty Cash £3.0.0 10 10 .		
" "	W <sup>m</sup> May		Hatching 2 4 9		
					305 14 9



1898	Brought Over.	497	7
Honiton	Done	2	18 6
	Follett (Pipe sold)	2	2
	Refunded from Lmas doles	1	14
	Received for Tithe	2	8 10
	In Hand from Petty Cash	12	6
		506	16 5

1898	Brought Forward	305	14 9
Jan 22	Row Reed. Lovemayne	6	10
	Int: on Loan	+ 9	3 4
	Lozen Honiton Land Tax	3	11 9
Feb 11	White Colyton	8	5 5
March 16	Edwards Vicars Tithe £5.16.3, Colyton Rates £3.12.2,	9	8 5
" 16	Drews, Colyton Tithe £13.13.4, } Sidbury 2/3, Otery £1..7.3 }	15	2 10
" "	Selves Gift J Pady	1	.
" "	White Honiton Rates	1	13 7
April 9	Kille L.L. & Co Insurance	6	.
" "	Moundstephen Com: Union	1	14 6
" "	Kingdon Sun	1	13 9
" 19	Luxton Repairs Otery	4	.
" 20	Cheque Book	2	6
May 2	Mackraig £12.12.0 & £4.1.4 School	16	13 4
" "	Edwards Salary £7.10.0 Petty Cash £3.	10	10
June 17	Follett Water Ap <sup>s</sup> .	+ 3	12 11
" "	Taylor & Bodley " "	+ 2	10
" "	Turner Repairs Honiton	3	11 6
" "	H. M. Smith Water Works	+ 7	14 5
" "	Edwards Colyton Rates £1.14.9 <sup>1</sup> Honiton R. £2.7.6 <sup>1</sup>	4	2 4
" "	Selves. Ap <sup>s</sup> Restonick £4.11.0 Repairs	10	17 3
" "	Hooper. £4.11.3, Kille £1.15.0 } Various	1	13 2
Shute	allowances Hampton £1.13.2.	4	14 4
Otery	all. £2.14.4 Stamps £2	+ 13	8
	Interest - Charges		12 6
	In hand from Petty Cash		441 7 6
			65 8 11
	Balance in Bank		506 16 5

		Year ending		Lady day 1799			
Place	Name	Itemment	Receipts	Date	Particulars of Expenditure	Itemment	Expenditure
	Balance Forward		65 8 11	1898			
Colyton	J Clarke	Loochayne	120 . .	July 2	Tolman Winding block		5 . . ✓
"	J Dommeth	Cownalls	50 . .	" "	Drew Shute Great Tithes		1 15 .
"	Mrs Swain	Colyford	32 . .	" "	Matthews Repairs Honiton		3 . 14
"	Col: Woodcock	"	6 10 .	" "	Edwards Salary £ 7. 10. 0		} 10 10 .
"	M <sup>r</sup> Scarbrough	"	6 10 .	July 16 <sup>th</sup>	Petty Cash 3. 0. 0 + Petty Cash		
"	Miss Sweetland	"	5 5 .	" "	M <sup>r</sup> Edwards Colyton V <sup>l</sup> Tithes		5 14 4
"	M <sup>r</sup> Sweetland	"	15 .	" "	M <sup>r</sup> J Stokes jr (Mackrig) Coal		2 10 .
"	Garden Plots	Colyton	10 5 6	" "	M <sup>r</sup> Smith Stationery		1 5 2
"	J Northcote	"	1 . .	Aug. 3 <sup>rd</sup>	M <sup>r</sup> Mackraig July Term School		} 13. 13. 0
"	M <sup>r</sup> Harding	"	1 . .	" "	To Balancd 3. 0. 0		
"	Water Supply	"	84 17 10	" 19 <sup>th</sup>	Devon & Exeter Hospital		5 5 . ✓
Shute	M <sup>r</sup> Wyatt	Hampton	24 . .	Sept 2 <sup>nd</sup>	M <sup>r</sup> C White Honiton Rates		1 9 5
Sidbury	" Glode	Sidbury	2 . .	" "	" A Edwards Colyton "		1 14 9
Ottery	" Franks	Ottery	10 6 .	" "	M <sup>r</sup> Marley Auditing A/c		10 6 .
"	" Guxton	"	17 5 .	" 15	" A. Edwards Petty Cash A/c		3 . .
"	" Bann	"	12 . .	" 30	Eye Infirmary		2 2 . ✓
"	" Godfrey	"	20 . .	October 19	Selves Loan A/c		Water Works 1 00 . . ✓
"	" Roberts	"	2 . .	" "	M <sup>r</sup> A Edwards Bailiff's Salary		7 10 .
Honiton	" Clarke	Honiton	15 . .	Nov <sup>r</sup> 24 <sup>th</sup>	M <sup>r</sup> J. Daoy Repairs Loochayne		1 6 11 .
"	" Manley	"	10 . .	" 4 <sup>th</sup>	" Hy Anning do.		4 13 .
"	" Summers	"	11 . .	" "	" J Furl " Water Works		x 8 9 .
"	" Stone	"	10 . .	" "	" S. Keenrick " " "		x 2 11 9
"	" Spatt	"	20 . .	" 7 <sup>th</sup>	Chegue Book		2 6 .
"	" Shard	"	26 5 .	" 19 <sup>th</sup>	Mess <sup>rs</sup> Follett		x 1 6 .
"	" Wells	"	5 14 .	" "	" A. Edwards Petty Cash A/c		3 . .
"	" Barstake	"	5 4 .	Dec <sup>r</sup> 2 <sup>nd</sup>	" C White Honiton Rates		2 1 6
"	" Fursey	"	2 14 9	" "	" A Edwards Colyton "		2 1 9
"	" Griffin	"	3 4 .	" 16	Selves Help		2 . . ✓
"	" Bonnett	"	3 5 .	" "	do Tomas doles		28 . . ✓
			576 4 6	" 24 <sup>th</sup>	M <sup>r</sup> Mackraig Tomas Term		14 14 .
				" "	To Balancd		1 19 4
							253 9 8