

BALANCE

London

Dr

£ 1,000 00
1,000 00
1,000 00
1,000 00
1,000 00
1,000 00
1,000 00

BALANCE SHEET

Balance
Charges
Costs, Wages, and Co

THE BOOKS

OF THE
CITY OF TORONTO AND LAKE HURON

CITY OF TORONTO AND LAKE HURON

Railway Company.

25th March, 1847.

LONDON:

MERCHANT SINGER AND CO. PRINTERS,
INGRAM-COURT, FENCHURCH-STREET.

1847.

BALANCE

*Dr.**London,*

	£	s.	d.
Bosanquet, Franks, and Whatman	210	9	4
Charges	1,686	5	0
Cocks, Biddulph, and Co.	97	15	8
	<u>£1,994</u>	<u>10</u>	<u>0</u>

THE BOOKS

CITY OF TORONTO AND LAKE HURON

Railway Company.

25th March, 1847.

LONDON:

MERCHANTS AND CO. PRINTERS.

10, BISHOPSGATE STREET, LONDON.

1847.

SHEET.

25th March, 1847.

Cr.

		£	s.	d.
Stock		1,994	10	0
	Dr. do. W. T. Smith, Secretary, Salary			
	Dr. do. Seyler, Printing			
	Dr. do. Mitchell, Printing			
	Dr. do. Mitchell, Ball for 1847			
				<u> </u>
				<u> </u>
		1,994	10	0
	Dr. do. CHARLES FRANKS, Chairman.			
	Dr. do. A. STEWART.			
	Dr. do. W. WILSON.			
	Dr. do. F. H. MITCHELL.			
	Dr. do.			
	Dr. do. H. S. Hunt, Clerk, Salary			
	Dr. do. Newspapers, &c.			
	Dr. do. M. Grant, Agent to Dublin, Law-Charges			
	Dr. do. W. T. Smith, Secretary, Salary			
	Dr. do. W. Smith, Law-Charges			
				<u> </u>

Statement of Receipts and Disbursements of the
Dr. 1847 to the 25th

	£	s.	d.
1847. To Amount of Deposit of 5s. per Share paid on 7978 Shares	1,994	10	0

0 01 100,12

CHARLES FRANKS, CLERK
 A STEWART
 W. WILSON
 F. H. MITCHELL

Carried forward £1,994 10 0

£ s. d.

1847. To Amount brought forward 1,994 10 0

do W. T. Smith, Secretary	Do	18		
do Salary		88	1	4
do Neville, Printing	Do	10	10	0
do Melrose, Printing	Do	13	18	0
do Railway Bill for Advan-	Do			
cement		0	0	0
do E. T. Richardson, am-	Do			
ount expenses		3	14	0
do for Map of Canada	Do	2	2	0
do J. Hubert, use of Rooms	Do	1	0	0
do Mary Willis, Gleaner's	Do			
work		0	5	0
do H. S. Hunt, Clerk, Salary	Do	0	0	0
do Newspaper, &c.	Do	2	0	0
do M. Green, Agent in	Do			
Dublin, Law Charges		30	0	0
do W. T. Smith, Secretary,	Do			
Salary		50	0	0
do W. Sim, Law Charges	Do	137	4	11
238				

Carried forward £1,994 10 0

			£	s.	d.	£	s.	d.
1845.	By Amount brought forward..					539	8	0
Oct. 4.	By Charges paid Wreford for Advertisements		89	0	0			
	9.	Do. do. Madeley, Lithographing new Prospectus....	12	6	0			
	"	Do. do. Saville, Printing do. &c.	14	5	0			
Dec. 1.	Do.	do. Colonial Gazette, Advertising	4	18	0			
	6.	Do. do. W. Sim, Solicitor to the Company, on account of Law Charges to complete Registration	200	0	0			
1846.	Jan. 2.	Do. do. H. Hunt, Clerk, Salary	18	0	0			
	13.	Do. do. A. G. Gilkison, Advertising in Scotland..	6	14	6			
	16.	Do. do. Christmas presents to Bankers' Clerks ..	2	2	0			
	17.	Do. do. W. T. Smith, Secretary, Half Year's Salary	75	0	0			
Mar. 21.	Do.	do. W. Sim, Solicitor to the Company, balance of Law Expenses to complete Registration	131	13	0			
	"	Do. do. Wreford, Advertising..	24	1	6			
	23.	Do. do. for Common Seal	16	16	0			
	"	Do. do. Saville for Printing ..	7	3	6			
May 2.	Do.	do. H. Hunt, Clerk, Salary	13	10	0			
	"	Do. do. Postages to date from Canada	8	8	0			
	"	Do. do. W. Sim, Solicitor to the Co., Law Charges to 23d January, 1846	5	11	2			
June 22.	Do.	do. Messrs. Freshfield, Solicitors to the Board, Law Charges to 2d May, 1846	71	4	6			
July 13.	Do.	do. W. T. Smith, Secretary, Half Year's Salary	75	0	0			
Sept. 17. 1847.	Do.	do. Postage	0	0	10			
Jan. 4.	Do.	do. Gratuity to the Servants of the House	5	0	0			
	16.	Do. do. W. T. Smith, Secretary, Half Year's Salary	75	0	0			
						855	14	0
1846.	Aug. 3.	Do. do. Directors' Attendance Money to July 9, 1846				253	0	0
		Carried forward.....				<u>£1,648</u>	<u>2</u>	<u>0</u>

Balance Sheet

London Company

	£	s.	d.
By Amount brought forward	1,648	2	0

Petty Cash.

		£	s.	d.
1845.				
Oct. 4.	By Petty Charges, disbursed to date	10	16	3
1846.				
Jan. 12.	Do. do.	7	16	8
Mar. 21.	Do. do.	5	1	11
July 10.	Do. do.	4	7	6
Aug.	Do. do.	8	10	8
1847.				
Jan. 16.	Do. do.	1	10	0
			38	3 0

Funds.

Bosanquet & Co.	210	9	4
Cocks & Co.	97	15	8
		308	5 0
		£1,994	10 0

We have examined the above Account with the Books and Vouchers, and find the same correctly stated.

London, 12th July, 1847.

ALEX. SIM.

F. EDWARDS.

H. B. RAYMOND BARKER.

Balance Sheet.
London Company
25th March

accompanying report of
Board
to General Meeting
8th July

£	s	d	
1	10	0	
308	4	0	
£1,004	10	0	

I have examined the above Account with the Books and Vouchers, and
same correctly stated.
London, 12th July, 1847.

ALEX. SIM.
F. EDWARDS.
H. B. RAYMOND BARBER.