

D^r Thomas de S^t Aulary %a

1767 Sept 1	To Adventure per the San Nicolas for writ	50%	23200	17	3	257	13	4
July 1	To Baring % for Net proceeds of Fish & Mercury	39 1/2	106205	16	65	1161	12	6
Sept	To Profit & Loss for difference of Exchange				62	17	11	2

Mon 129565.33 ✓ *L* 1536.17

1768 Oct 20	To balance of old account	50	16525	20	69	191	15	4
Oct 31	To Baring % for Net proceeds of Fish per the Septem	100	75596	6	180	831	8	9
	To Profit & Loss for difference of Exchange				100	12	15	8

Mon 92020.26 ✓ *L* 1025.8.9

1768 Oct 31	To Old Account for balance	50	1560	25	100	16	3	1
1769 August 18	To Baring % for N. D. of a cargo of Fish	39 1/2	71898	33	296	783	6	4

Bilbao

P^r

1766 Nov 31	By one Bill remitted us	50 3/4	13070	20	25	203	15	—
	By Cash &c paid Capt ^m Williams	50 1/2	2089	18	29	35	17	—
1767 April 3	By two Bills remitted us	50	16498	12	53	192	12	—
May 8	By one Bill remitted us	50	7680	—	57	85	—	—
June 22	By one %	50	6352	20	61	70	6	3
July 1	By sundries	50	61310	23	60	678	11	5
	By Charges for postage &c		158	17	—	—	—	—
Sept	By balance carried to New Account	50	16525	20	69	191	15	4
	Mon		129565.33		<i>L</i>	1536.17		

Oct 26	By Cash for one bill remitted us	50 3/4	17737	32	81	200	—	—
Dec 11	By % paid Capt ^m Williams	39 1/2	2501	20	92	37	3	5
1768 May 20	By Dr ^r Aulary for balance of %a	50 1/2	69328	9	120	772	2	—
	By Charges for postage &c		92	—	—	—	—	—
Oct 31	By New Account for balance	50	1560	25	101	16	3	1
	Mon		92020.26		<i>L</i>	1025.8.9		

1769 August 18	To Baring % for our draft on him	39 1/2	7430	10	29	517	5	10
Sept 1	To Dr ^r Aulary % for balance	50 1/2	25109	6	301	268	—	—
	To Baring % he paid Capt ^m Withall	39 1/2	1323	—	302	14	8	3

Dr. Frank & Sutjens our Account

9. To Ballance brought from the old Books. £ 19. 0. 10

1773
Jan. 15 To Sundries for Botes bill on H^{ty} Rapal. £ 527. 18. 9 814 106 2 9
Feb 15. 267 To Bills Accepted our Term on 5 bills on Sundries. 3221. 5. 10 826 653 3. 7
799. 6. 4

Lighborn

Cr.

1766
Nov?

By Baring & Co. transferred

19 £ 19. 0. 10

1769	Oct 10	To sundries	For charges on 1 Bill returned them proles Ed	317	15	6
	31	To Cash	For the above Bill paid for their honour	322	74	18
1772	Sept 22	To Cash	To Silpicelli for our draft on him	700	144	19
			2700	51 1/2	762	320
Oct 20	425	To Bills accepted	For their Draft 2 Oct 2 uss	1500	51 1/2	762
Nov 6		To sundries	For Premium of 1100 on the 20rs, Ramer	767	22	10
	11	To Cash	Paid sundries	772	450	
		To Mr. Traugh	For 12 Lacs alippo Gauls	773	89	18
	30	To Cash	For Nott's Draft to Minet	782	60	
	8	To do	For sundries	787	45	
	11	To sundries	For Premium of 1125 on 2 ships	789	3	1
	15	To Bills accepted	For their 3 Drafts 13, 2 & 23 nov	790	304	10
	18	To Cash	For Richer's Draft 12 nov	792	587	11
	21	To do	For do	801	450	
1773	Jan 22	To Bills accepted	for their Dra 14 Dec at 21. Per L. E. Marlene	817	153	7

[illegible]

D^r Farmer & Co. Dyers

1766	Oct 3	To Cash paid them in full to 1 st October	15	£	159	17
		To Profit & Loss for discount	47		9	5
1768	Apr. 12	To Cash in full to 31 December	115	£	31	6 6
				£	31	6 6

1768	Apr. 6	To Cash	160	£	103	2 6
		To Profit & Loss for discount	160		9	12 6

£ 192. 15

1768	Nov 22	To Debit of Granilla sold them	100	£	515	3 6
1769	Dec 15	To 60 lb of Cochineal Dust per the Suranna Captain Hays	195		52	3 4
	April 25	To Sundries for Cochineal Dust	250		157	7 8
	August 15	To do for do	292		82	11
	Dec 26	To Sales for 16 Days Cochineal Dust sold 29 March	298		184	16 9
		266 To do for 38 do do do 3 August	298		365	11
	Sept 26	266 To do for 1 Suron Cochineal & 30 lb of dust 21 Sept	309		297	18 11
	Dec 7	236 To Charges for Ballance	306		2	10
		15 248 To Cash paid they in full	306		72	2

£ 1719. 12. 1

London

C^r

1766	Oct	By Ballance brought from the old Books	150	£	2
1767	Oct	154 Minrichsen dying & programs	10		3 3
1768	Jan 7	By do do	39		1 7
1768	Jan 7	By Invoice per the prudent Jones	103		7 10
1768	Jan 16	By Invoice per the Septimus for Lisbon	111		9 14
		112 By so much wrote off from N ^o 112	115		9 12 6
			£	31	6 6

1768	Jan 16	By dying 9 pieces per the Septimus for Lisbon at various	115	£	9 14
1768	Apr 26	By 15 do per the Scabilla Richardson	123		23
1768	May 20	By do per the George Capt ^l Jones	120		29
1768	June 10	By 30 do per the George Capt ^l Jones	135		33 6
1768	July 17	By 2 do per the Van Nicholas	135		5
1768	July 26	By 8 do per the Brigancia Capt ^l Master	140		9 11
1768		By 9 do per do	148		22 14
1768	Aug 16	By 20 do per the Septimus Blackford	152		30 14
1768	27	By 10 do per the Septimus Blackford	157		10
1768		By 1 do per the Prince George	150		1 16
1768	Oct 9	By 50 do per do	160		20
			£	192	15

1768	Sept 9	By their Note for Debit of Granilla	150	£	515 3 6
1768	1 27	By dying 2 bags Scabilla per the Scabilla Captain Stoll	172		10
1768	Oct 10	By dying 7 yards do per the Warbom Joseph Oliver	170		5 12
1768	Dec 16	By dying 1 bag Scabilla per the N ^o 112	191		2 10
1768	April 7	153 By dying 100 yards do per the Oliver branch	243		8
1768	June 6	13 By cash received of Richard & Co	267		157 7 8
1768	13	247 By cash received for Cochineal dust	269		12 14 4
1768	August 15	265 By dying 100 yards do per the Neptune	292		3 15
1768		264 By do do do	292		3 15
1768	16	247 By cash received for Cochineal dust	294		184 16 9
1768	31	247 By cash for their note due 6 Dec ^r	300		365 11
1768	Sept 1	58 By dying 60 short days per the Joseph	301		15
1768	12	264 By do do per the Brigancia	304		3 15
1768	22	155 By do do per the Iris	309		8
1768	22	247 By cash received for 1 bag Cochineal & 30 lb of dust	312		292 16 11
1768	Oct 1	38 By dying 250 short days per the Suranna	314		11 5
1768	Nov 14	58 By do do drafts	327		2 17
1768	21	185 By do do	330		5 3

£ 1719. 12. 1

D^r Fontaine De la Lande

Date	Description	Debit	Credit	Balance
1766	To Ballance bro ^d from the Old Books		30	12
Sept 9	To Invoice for the Marquenta Capt ⁿ Alvarez	12		33
Oct 2	To Charges for bookage & postage	02		2
			66	15
1768				
Mar 11	To Invoice for the Marquenta Captain Alvarez	112		157
	To pay for Vol of Nobleneno Honores sent Mr Arnold	112		3
Apr 5	To Invoice for the Union Capt ⁿ Del Puerto	120		55
Sept 9	To Invoice for the San Nicholas Capt ⁿ Hormaza	162		70
	To Charges for a Book sent Mr Arnold	162		2
			268	9

Dr Bart^my Deville his account.

1769	april 7	hg	To Fontaine de la Lande For balance of his account	243	73	9	7
			82 To Profit of h/o... For Interest	244		18	
			... To Sundries... For 46 Frans for the S ^r Joseph	244	68	9	6
	august 4		To do... For 96 do... p ^r M ^r de la Garmon	288	64	2	4
1770	Jan ^y 19	83	To Profit of h/o... For Interest of 4 months	350		6	
	fe ^b 23		To Sundries... For 278 Frans for the Buena Ventura	364	59		3
			236 To Dutell & Co... For our draft on him that 2 ^d we annull	364	66	9	2
	July 3		To Sundries... For 496 Frans for the S ^r Juan Evangeliste	409	402	16	4
	oct ^r 2	84	To Profit of h/o... For Interest of 4 months on 102.16.4	445		2	1.4
1772	fe ^b 24		To Sundries... For 12 doz. Frans for the Nancy	656	64	9	3
	aug ^t 14		To do... For 19 doz. do... for the union	723	52	18	3
			202 To Profit of h/o... For 2 months Interest more Invoice 21 st fe ^b 7	723		12	10
1773	Jan ^y 26	843	To do... for interest of 1 Month on Invoice of Union	817			5.4

Madrid

C:

1766									
Apr 12		By our draft to our order	\$ 100	39 7/4	10	✓	29	16	3
Oct 2		By DuRoi & Co. for our draft			82	✓	36	17	10
							66	13	8
July 11		By Cash for our draft to Andre			152	✓	150		
Aug 8		By Bills of Exchange for our draft			152	✓	55		
1769 Apr 7	49	By 13 th Deville for 1 balance			243	✓	73	9	7
							268	9	7

Madrid

6r

1769	april 7	247	By Cash	For our draft	7 ⁴⁵ P. 130	to Lenden &c	39 1/2	245	74	1-3
	aug ¹⁶	247	By do	For do	do	to V Dales	39 1/2	294	66	- 10
	for 8	24	By m. h. Dutill & Co	For do	this day	do	39 1/2	306	66	9-2
1770	april 11	248	By Cash	For do	this 10	do	39 1/2	378	66	5 -
	July 3	249	By Dutill & Co	For do	this day	do	39 1/2	409	56	19-3
1771	mar 19	365	By Cash	For do	12 mar	to Bellano	39 1/2	509	105	4-10
	aug ²¹	286	By Dutill & Co	For do	this day	do	39 1/2	723	69	18-11
1773	Jan 26	267	By Bills of Ex ^{ch}	for do	this day	to our order	39 1/2	817	33	9-7
							538	340		

D^r

Thomas Fenn

1766				
Sep. 5.	To Cash	7 ¹ / ₂	156.	2. 9
Oct. 20	To Cash	15	220.	
1766				
Aug. 26	To Profit & Loss for Interest	75	2.	
Sep. 11	To Cash	77	130.	1. 3

£ 500. 5

1768				
April 1	To Cash	118	202.	10
June 3	To " "	122	107.	12
Aug. 2	To " "	129	303.	13
Sep. 2	To " "	159	55.	
25	To " "	163	97.	10
Nov. 18	To " "	182	100.	
1769 Jan. 6	To " " paid in full the 1 st	210	46.	15
Feb. 28. 24	To " " "	231	70.	
April 11. 24	To " " for sundries	245	307.	6
May 16. 25	To " " paid him the 15 th	259	130.	10
June 13. 26	To " " paid the 1 st	260	136.	7
Sept. 20. 26	To " " paid him	307	46.	7
Oct. 11. 26	To " " " "	318	100.	
31. 26	To " " " "	322	45.	
Nov. 30. 26	To " " " "	324	30.	

£ 1937. 10

1770				
Jan. 9. 26	To Cash paid him the 5 th	349	52.	18
Feb. 13. 26	To Cash paid the	361	215.	
Mar. 21. 26	To " " for sundries	373	88.	
April 13. 26	To Cash	381	64.	10
July 17. 26	To " " "	415	118.	16
Aug. 30. 26	To " " "	420	43.	
Nov. 30. 26	To " " for 1 Million Beaches	462	245.	12
Feb. 12. 26	To " " in full	493	36.	10
		£	864.	5

London

C^r

1766				
	By Ballance bro ^t from the old Books	£	121.	10
Sep. 5	By Salomba 30 Hounscolts a 30/	11	75.	
Oct 15	By Chiotti 8 Sajo	10	20.	5
1767				
Feb. 17	By Salomba 40 Sajo a 30/	57	144.	
Apr. 17	By Salomba 50 Sajo	56	75.	
June 16	By Chiotti 8 Sajo	63	20.	5
July 25	By Waring 46	67	36.	4
		£	500.	5

1768				
Jan. 20	By 90 pieces Hounscolts for the Parker Gally	✓ 106	202.	10
Mar 5	By 10 pieces Sajo for the President Jones	✓ 112	33.	
22	By 12 pieces 2 ^d for the Comy Captain Aron	✓ 112	53.	12
Apr. 22	By 20 3 ^d 1 st for the Wiche Captain Simpson	✓ 122	93.	
26	By 20 3 ^d 1 st for the Tuscany Brigate Captain Gault	✓ 122	91.	
May 20	By 50 Sajo for the 1 st Geo. Captain Jones	✓ 120	110.	
	By 12 3 ^d for the Haranel Captain Mead	✓ 129	55.	
June 10	By 51 3 ^d for the 1 st George Captain Jones	✓ 135	109.	13
July 15	By 20 3 ^d for the Vague Captain Barnes	✓ 128	97.	10
Aug 19	By 32 3 ^d for the Nancy Captain Rogers	✓ 152	90.	
Sept. 30	By 20 Sajo for the Superior Captain Disting	✓ 171	90.	
Oct 10	By 10 Sajo for the Warborne Captain Oliver	✓ 178	56.	15
1769 Jan. 6	By 100 Sajo for the Dolphin, Markrell	✓ 209	222.	10
Feb 28. 26	By 60 p. Houns col. p the charming Nancy	✓ 230	130.	10
March 28	171 By 20 p. Dorley p the Dolly, John Reid	✓ 237	90.	
	250 By 16 p. " " " "	✓ 238	72.	16
	193 By 32 p. " " " "	✓ 238	82.	
April 7	155 By 10 p. Sajo p the Olive Branch, Carbin	✓ 243	46.	7
May 26	155 By 10 p. " " p the President Jones, Rozier	✓ 262	46.	7
June 20	258 By 50 p. " " p the Cadiz Jacques, Collins	✓ 271	100.	
July 21	263 By 10 p. " " p the Tuscany Brigate	✓ 282	45.	
Sept. 22	155 By 3 p. " " p the Iris	✓ 309	30.	
		£	1937.	10

Dec. 1	202 By 100 p. Hounscolts p the Parker Gally	✓ 335	215.	
26	263 By 20 p. Sajo p the Haranel, Mead	✓ 340	88.	
1770 Feb. 9	232 By 30 p. Hounscolts p the charming Nelly, Dly	✓ 360	64.	10
April 27	263 By 24 p. Sajo p the Wiche, Hornman	✓ 355	104.	
May 1	255 By 10 p. Sajo p the Olive Branch	✓ 384	50.	
June 12	171 By 15 p. Sajo p the Scilla Trader	✓ 399	60.	12
Aug. 31	36 By 37 p. " " p Prince George	✓ 432	72.	3
	304 By 30 p. " " p Dito	✓ 432	136.	
Dec. 7	152 By 16 p. " " p Genoa Gally	✓ 465	54.	
		£	864.	5

D^r Gunterman Hemers & Co. our Account

1766	Sept 1	To Nett proceeds of 73 ¹ / ₂ of 590 quars born for Gooch	21246	Δ	636	1A. 3
		To 2 ^d of 630 quars P ^r Boulton	3000A	5	001	13
		To 3 ^d of 1075 3 ^d P ^r Featherstone	77009	6	1626	2
		To 2 ^d for 2/3 of Adv ^r P ^r the Savarelli	32230	10	671	0
Oct 10		To their drafts to sundries	23350	15	19A	1-2
Nov 2		To their drafts to sundries P ^r	Δ3200	23	922	10
Dec 20		To their draft to Baring & Co. P ^r 500	Δ070	Δ000	26	0A. 12-0
1767 Jan 4		To Bills of Exchange remitted them P ^r 2035 17	Δ0	1629 1/2	37	33 19
		To Adventure per P ^r Barbara for an Indemnification received from Alvarado & Co	77A	37	✓	16 1-3
20		To their drafts to sundries	6511 1/2	Δ3	✓	1369 19-9
		To Sirie Account for their drafts to sundries not paid	32000	ΔΔ	✓	679 3-4
			24033A 1/2	L	7336	Δ 5

1767	Feb 7	To old Account for ballance due to us	Δ0	Δ1315	Δ6	✓	060	1A. 7
		To 2 ^d for our rent of the 3 ^d Jan ^y		1629 1/2	Δ6	✓	33	19
Aug 18		To Cash for their draft on us remitted B & Co	Δ0 1/2	786A	72	✓	165	17-7
		To Nett proceeds of Adv ^r per the 1 st Geo. Jones	Δ0 1/2	7000	75	✓	1A. 7	10
Nov 3		To sundries for proceeds of Adv ^r per the 1 st Geo. Jones	Δ0 1/2	21290	87	✓	ΔΔΔ	1A. 1
10		To 2 ^d for proceeds of Adv ^r per the Helena	Δ0	21121	80	✓	ΔΔ0	— A
Apr 22		To Gunterman & Co 2/3 for ballance	Δ0 1/2	5290 1/2	123	✓	26	11
		To Charges			52A			1-6
		To Hemers & Co for the per Contra Article 1900 P ^r remitted	Δ0 1/2	15200	126	✓	321	12-3
			Δ116790		Δ	2ΔΔ0		Δ

D^r Hemers Hohman & Co

1760	Apr 20	To Gunterman & Co. for balance of their Account	Δ0 1/2	55936	125	L	1165 6-6
		To 2 ^d for sale of 10 pieces cloth marked B & Co of the Helena	Δ0 1/2	21121	126	✓	ΔΔ0. Δ
		To 2 ^d for our draft remitted them	29 1/2	1290 1/2	126	✓	26 11
Aug 12		To Desomer & Co. for 10 P ^r Dividend received of the assignees	Δ0 1/2	Δ1208 1/2	151	✓	060 3-4
31		To Cash for their drafts to sundries P ^r 5550	Δ0 1/2	ΔΔΔ00	158	✓	927 17-9
Sept 6		To your drafts 19 July to sundries and 22 Oct P ^r 2000	Δ0 1/2	16000	160	✓	323 6-0
20		To Baring & Co. for Cash you received of Peter Brault	Δ0 1/2	552Δ2A	166	✓	11Δ7 6
		Amount carried to for 206A 1/2 23527 8 1/2		L	Δ900		17

of Cadix

C^r

1766	27	By Ballence bro ^r from the old Books	100,955 1/2	Δ	2065	11 10
16 th 12		By one Bill remitted us on Andre P ^r 2000	As ^t 16.000	0	3ΔΔ	15
16 th 26		By Cash received of Smith for a protested Bill	6.350 1/2	22	1Δ5	5-Δ
Dec 26		By Cash received of Price for a protested Bill	Δ.503 1/2	25	100	7-3
Δ1		By Desomer & Co. sundry Bills paid for our honour	30.0Δ0A	29	1715	5-9
7		By Baring & Co. our draft on Desomer & Co. 2 ^d	24.Δ09	30	521	18-9
130		By Ship Adm ^r Hawke 2 ^d	9173	Δ0	195	11-10
1767 Jan 4		By Robert Wilson 1/2 amount of Charges on Acc ^t Curr ^t	Δ26 1/2	36	✓	9-6
		By Adventure per the P ^r Barbara for sundries	51.617	38	✓	1075 7-1
		By 2 ^d for Charges on 100 P ^r Days omitted in time	Δ.582	Δ5	✓	95 9-2
		By our Remittance of the 8 th Jan ^y carried to 7 th account	1,629 1/2	Δ5	✓	33 19
		By Commission Brokerage and Charges	2830			
		By Profit & Loss for difference of Exchange		Δ6	✓	93 10-Δ
		By balance carried to New Account	Δ1315	Δ6	✓	860 1A-7
			24033A 1/2	L	7336	Δ 5

June 5	By Cash	for a protested Bill on Dire & Co	786A	61	✓	165	1	1
9	By 2 ^d	for one Bill on Scott remitted us 1/2	2A00	61	✓	50	12	6
1768 Feb 7	By one bill	remitted us P. 1600	Δ0 1/2	12000	107	✓	270	16 0
"	By one	2 ^d 1900	Δ0 1/2	15200	107	✓	321	12 3
Apr 20	By Hemers & Co	for 5 P ^r 60 P ^r cloth	21121	126	✓	ΔΔ0	—	Δ
"	By Charges		186 1/2	125				
"	By the per Contra Article	for balance of 7 th	1290 1/2	126	✓	26	11	—
"	By Hemers & Co	for balance	55936	125	✓	1165	6	6
			Δ116790	L	2ΔΔ0	—	Δ	

of Cadix

C^r

1760	Apr 20	By Gunterman & Co. for their Item on Account of Lumber Cloth	Δ0 1/2	15200	126	L	321 12-3
July 22		By Adv ^r on Silver per Capt ^r Maye for our 1/2 P ^r 5537	Δ0 1/2	ΔΔ000	1ΔΔ	✓	925 16
Aug 2		By Cash for their Rem ^t on 1/2 bills on Desomer	Δ0 1/2	20Δ00	150	✓	800
12		By John Hill for 1/2 of their Rem ^t to him the 19 July	Δ0 1/2	2ΔΔ37 1/2	151	✓	Δ88 6-0
Apr 20		By Adv ^r on Silver per Capt ^r Jones for our 1/2	Δ0 1/2	55732 1/2	167	✓	1162 1-Δ
		By amount carried to for 206A 1/2 17712 1/2		L	3697		17 11

D^r Gunterman, Hemers & Co. their Account

1766	To Ballance bro ^t from the old Books	£ 101	3	11
Oct 24	To Cash	15	132	5
	To Sundries	33	3	15.4
		✓ £ 317	5	3
1766 Dec 31	To old Account for Ballance	324	317	5.3
Aug 18	To 9 yards of Superfine Cloth sent per the Friendship	74	0	3.6
Nov 9	To Cash for their draft to Holmes	86	1	9.7
Dec 7	To 2° 3° to Sundries	91	✓ 523	11.3
1760 Jan 7	To Cash for their draft to Philon & Co ^t 200	104	✓ 64	6.5
Apr 3	To 3° for sundry drafts to our Order	119	✓ 820	19.2
	To Charges for brokeridge &c	122	✓	15
		✓ £ 1626	9	2

D^r Hemers, Hohman & Co. Ya

1760 Aug 12	To Charges for Amarrins sent by Capt ^m Jones	151	✓	8	10.0
01	To Cash for your draft to Jones £550	150	✓	911	3.3
Sept 9	To 1/2 of Invoice for the Prince George Capt ^m Sparrow	164	✓	232	17.2
16	To 2° per the Earl of Sandwich Capt ^m Monro	165	✓	191	10.2
23	To 2°	167	✓	57	11
28	To Bills Accepted for your draft 26 August 1700	166	✓	233	6.0
Oct 25	To 2° for your drafts to Smith 20 Sept for £200	179	✓	1033	6.0
Nov 0	To Insurance on £600 per the Cadiz Packet Capt ^m Collins	100	✓	0	3.6
1769 Jan 7	To Sundries for their 1/2 on £1700 Insured on the San Nicolas	221	✓	13	6
	To 2° for 1000 Insured on the San Miguel	221	✓	10	6
17-191	To Postages	227	✓	1	5
52	To Hemers & Co. for Ballance	227	✓	179	6.3
		✓ £ 3030	4	6	
22	To Bills accepted for their 3 drafts 24 Jan at p ^{er} use £6840	229	✓	1154	5
23	To 2° for 1. 2° 31 2° 372 1/2 40/2	232	✓	146	6.8
March 21	To 2° for 3 2° 28/2 2° 1593 3 40/2	242	✓	267	4.5
April 11	To 2° for 3 2° 11 Mar at 5 days 15137 1 40/2	244	✓	2562	16.2
29	To Charges for Downen Drops of Dr. Lowther sent to Genoa	253	✓	6	16
May 3	To 1/4 to Gibson & Co for their 1/2 in £400 Insured in the f st Joseph	255	✓	13	5.3
9	To Bills accepted for their draft 14 April 100 days £1359 1/2 at 40/2	256	✓	300	14.4
	To Insurance for £555 in the f st George W ^m Jones at 90/2	257	✓	4	
		✓ £ 4437	7	7	

of Cadix

C^r

	By Ballance carried to New account	324	317	5.3
		✓ £ 317	5	3
1767 Jan 7	By Cash for our draft to Dorell	152	✓ 317	5.3
Sept 11	By Nett proceeds of 7 Herrons bockinial R th Geo. Jones	76	✓ 1292	13.11
1760 Apr 3	By Gunterman & Co ^t 1/2 for ballance	123	✓	26.11
		✓ £ 1626	9	2

Cadix

C^r

1760 July 22	By Amarrins for 1/2 Nett proceeds of Silver per the Susanna Capt ^m Stays	156	✓	981	2.5
Oct 10	By Cash for 1/2 of Silver per the f st George Capt ^m Jones	175	✓	1177	6.10
23	By Amarrins 1/2 for the per London draft 26 Aug for £1700	178	✓	232	6.0
26	By one bill remitted us	181	✓	70	
Dec 10	By Amarrins for 1/2 Nett proceeds of Silver bockinial by the Susanna	195	✓	567	12.0
1769 Jan 7	By Cash for their remittance of 223 f. 925 at 67/2	210	✓	62	14.11
Feb 28	By 2° for their 1/2 of 125 f. 360 at 67/2	223	✓	35	5.3
17	By Profit of 1/2 for Interest	227	✓	2	15.9
		✓ £ 3030	4	6	
May 11	By Hemers & Co. for Ballance	227	✓	179	6.3
	By Caylades for our 2 drafts at p ^{er} use £2500	257	✓	440	3.4
		✓ £ 589	9	4	

Carried to f. 256.

D^r Joseph Green & Co.

1767					
Jan ¹ 1	To Cash	12	£ 300		
Feb ⁷ 11	To 3°	40	✓ 272	15	11
June 9	To 3°	62	✓ 245		
			✓ £ 817	15	11

1768					
Jan ⁷ 22	To Cash paid them	105	✓	53	15
Apr ¹ 26	To 2°	127	✓	407	10.3
May 13	To 3°	132	✓	232	18.11
June 17	To Cash paid Browning and Bell by your Order	122	✓	225	
July 22	To Cash paid them	127	✓	577	1.6
Aug ¹ 3	To 3°	149	✓	358	10.
Sept 9	To 3°	163	✓	453	1.6
Oct 19	To 3°	170	✓	803	
Nov 16	To 3°	182	✓	351	1.6
"	To Draining 46° for Nett proceeds of 100 Long Ells	182	✓	6	1
Dec 10	To Cash	192	✓	160	9
16	To Draining 46° for Nett proceeds of 100 Long Ells	196	✓	33	16.6
29	To Cash	205	✓	267	19.6
1769 Jan ¹ 31	To 3° for to Ballance	219	✓	139	4.8

✓ £ 4141. 15. 6

April 11	247 To Cash	For Ballance	245	✓ 153	15	
May 9	247 To 3°		256	✓ 153	15	
31	247 To 3°	For Ballance	265	✓ 368	19	5
August 31	247 To Cash		✓ £ 676	9	5	
August 31	247 To Cash	For 2 Bills on sundries	299	✓ 153	10	
Sept ¹ 26	247 To 3°	For cash	311	✓ 71	6	
Nov ¹ 21	248 To 3°	For sundries	331	✓ 462	7	11
Dec ¹ 27	248 To 3°	For 3° in full	341	✓ 266	11	5

Carried to p. 293.

£ 972. 15. 4

London

C^r

1766					
Oct	By 100 pieces Long Days	16 Days	30	✓	115 17 7
1767					
Sub ^{ny}	By 60 pieces Long Days of 6280 Ells	a 7 th	26	✓	257 10 4
Apr ¹ 7	By 100 pieces Embroidering Ells & the Diamond Capt ⁿ Davis		55	✓	245
			✓	£	817 15 11

Nov ^r 6	By 10 pieces Long Days for the Geo. & Edward	✓ 80	✓ 53	15	
1768					
Jan ^y 7 20	By 57 Long Ells for the prudent Jane Captain Rogie	✓ 106	✓ 136	11	
Feb ^y 16	By 31 Long Ells for the Neptune	✓ 111	✓ 232	18	11
"	By 30 3° 3°	✓ 111	✓ 351	19	5
Mar ^y 29	By 19 3° for the Henrietta Captain Hill	✓ 111	✓ 350	1	6
"	By 1 3° apptd by Augier 46°	✓ 111	✓ 7	3	
Apr ^y 22	By 10 Long Ells for the Wilks Captain Simpson	✓ 122	✓ 220		
June 10	By 30 Colchester Days for the 1 st Geo. Capt ^m Jones	✓ 135	✓ 225		
17	By 20 3° for the San Nicholas Capt ^m DelValle	✓ 135	✓ 33	15	
"	By 300 Long Ells for 1 st account	✓ 136	✓ 349	10	
July 26	By Augier 46° for 100 Ells of a bay cut off	✓ 141	✓ 8	6	
"	By 30 Long Ells for the Braganza Capt ^m Martin	✓ 145	✓ 360	10	
"	By 76 3° 3° 3°	✓ 148	✓ 552	2	
Aug ^y 16	By 23 3° for the Neptune Captain Blackford	✓ 152	✓ 160	7	10
19	By 10 Long Ells for the Prudent Jane Captain Rogie	✓ 153	✓ 25		
27	By 10 Long Ells for the Neptune Captain Blackford	✓ 155	✓ 202	17	3
Sept 16	By 33 Long Ells for the Earl of Sandwich Capt ^m Knowles	✓ 162	✓ 33	16	6
27	By 22 Long Ells for the Henrietta Captain Hill	✓ 172	✓ 160	9	
"	By 20 3°	✓ 172	✓ 130	2	
Oct 10	By 7 Scarlet Yards for the Warborne, Slave	✓ 170	✓ 8	15	
Nov 29	By 19 Long Ells for the Bombardier Frigate	✓ 189	✓ 139	2	8
Dec 16	By 50 Days for the 1 st Geo. del Corbin	✓ 195	✓ 259	1	6
		✓ £	4141	15	6

1769					
April 7	155 By 300 Colchester Days for the Olive Branch	✓ 240	✓ 453	15	
May 22	158 By 300 Days for the new Braganza	✓ 259	✓ 368	19	5
26	153 By 300 short Days for the Prudent Jane	✓ 262	✓ 153	15	
		✓ £ 676	9	5	
August 15	265 By 140 Long Days for the Neptune	✓ 292	✓ 132	13	5
	264 By 22 3°	✓ 293	✓ 167	2	7
Sept ¹ 1	58 By 12 3° & 14 3° short Days for the 1 st Joseph	✓ 304	✓ 92	12	5
12	264 By 17 3° for the Braganza	✓ 304	✓ 125	13	2
Oct ¹ 3	261 By 20 3° for 3°	✓ 314	✓ 137	17	4
6	36 By 25 3° short Days for the Surannah	✓ 314	✓ 106	5	
	231 By 25 3°	✓ 315	✓ 106	5	
Nov ¹ 11	53 By 23 Long Days for the Nicolas & 1 st Telme	✓ 327	✓ 130	6	5
		✓ £ 1048	15	4	

Edmund & John Galbally

1769		Balance bro' from the old Books	L	26	
Oct 26		To sundries as per account current	321	1	17
			✓	£	27-17
26	34	To D account	For Balance	321	16-19-1
1771					
May 10		To sundries	For 60 Cases Tin plates for the Industry	526	139-1-5
14		To do	For Insurance on 1700 in the Catherine Mary	527	12-1
July 16		To do	For sundries for the Catherine Mary	537	13-1-7
Oct 14		To do	For 130 Boxes Tin plates for D watch	530	470-12-3

of Serrille

C.

1767					
June 19		By Sell proceeds of 1200 Lamb skins	63	L	10-17-11
Oct 20	54	By New account For Balance	321		16-19-1
			✓	£	27-17
1771					
19	248	By cash	For 1 Bill	328	16-19-1
1771					
April 9	365	By cash	For 1 Bill	514	70
July 19	307	By Hornier & Co	For our draft the 10 in Cadix	2421-2-13	2974
Nov 22	366	By cash	For	14	80
			2428-6-24	80	603
			470		

D^r Hudson, Basset & Harris

To profits & Losses for Balance 96 £ 1 6 6

D^r John James Bourdan

Dec^r 22 To Baring & Co for our Remittance 500 £ 66 2/3 96 £ 133 10
 1760
 Mar 11 To Cash for our Remittance on Madrid 117 ✓ 133
 Apr^r To Sundries for bills Remitted 122 ✓ 270
 19 To Dannecker & Co. on draft on them Remitted 122 ✓ 133 16
 29 To Cash for our Remittance 127 ✓ 133 5
 May 28 To " " " 132 ✓ 295 11 3
 June 17 To " " " 130 ✓ 275 9 7
 20 To Invoice for the Charlotte Captain Mill 130 ✓ 57 11 6
 July 5 To Baring & Co for our draft on Paris 131 ✓ 190 5
 29 To Cash for our Rem^t 500 £ at 66 1/2 130 ✓ 133
 Aug^r 26 To Cash for " " " 156 ✓ 133
 Sep^r 9 To " " " 160 ✓ 153 17 11
 To Sundries 159 ✓ 13 11 2
 £ 2060 10 5

1760
 Sep 10 To Cash for our Remittance 592 £ at 66 2/3 166 £ 136 11 7
 20 To Bills Accepted for Francis Jourdan's draft on us 166 ✓ 10
 Nov 11 To Cash for Sundries 182 ✓ 362 11 0
 26 To Sundries for the Comberwell Captain Trause 189 ✓ 11 6 6
 Dec 16 To Cash for Sundries 197 ✓ 216 2 6
 20 To Bills of Exchange for our Rem^t on Calton 190 ✓ 03 2 6
 To Cash for " " " Hanson & Co at 66 1/2 200 ✓ 06
 1760 Jan 20 To Sundries For our remittance & charges 211 ✓ 12 15 2
 12 24 To Cash For our remittance 194 £ 335 at 66 3/4 213 ✓ 53 19 4
 ✓ £ 962 9 3

Feb^r 22 24 To Cash For our remittance of 1st of 600 £ 000 at 66 1/2 228 ✓ 165 18 9
 28 10 To Baring & Co For our draft on Paris 415 £ 000 " 232 ✓ 144 15 6
 March 15 24 To Cash For our remittance of 7th of 520 £ 000 at 66 1/2 235 ✓ 144 1 8
 22 24 To " " For our " " 400 £ 000 at 66 3/4 235 ✓ 111 10
 April 13 To Sundries For 2nd of this day 1280 £ 000 " 246 ✓ 336 16 8
 24 To Bills Accepted For their £ draft 10 Mar 300 £ 000 at 67 1/2 246 ✓ 224 3 4
 29 24 To Cash For our remittance of 15th " " 67 ✓ 252 ✓ 299 10 6
 May 16 25 To " " For our 2nd of 9th " " 67 ✓ 259 ✓ 57 13
 June 6 24 To " " For 1st of May on Nequeuer 2800 £ " 67 1/2 268 ✓ 787 10
 28 24 To " " For 1st of the 24 on Nequeuer 2800 £ " 67 1/2 275 ✓ 101 1 3
 ✓ £ 2362 11 6

in London

C^r

By Balance brought from the old Books £ 1 6 6

of Lisbon

C^r

Dec 31 By Net proceeds of this Rem^t N^o 1 per Captⁿ Dickenson 99 £ 137 3
 1760
 Feb 1 By " " " N^o 2 per Richards 107 ✓ 136 3 2
 Mar By Cash for Net proceeds of N^o 3 & 4 117 ✓ 275 11 10
 Apr 20 By " " " N^o 5 for Robinson 120 ✓ 137 3 5
 26 By " " " N^o 6 per Newman 126 ✓ 136 12 10
 May 19 By " " " for N^o 7 & 8 131 ✓ 275 6 6
 June 10 By " " " for Net proceeds of N^o 9 & 10 132 ✓ 275 3
 July 5 By " " " N^o 11 & 12 132 ✓ 275 16 10
 29 By " " " N^o 13 136 ✓ 137 15 2
 Aug 9 By Insurance Account so much wrote off 150 ✓ 17
 26 By Cash for Net proceeds of N^o 14 157 ✓ 138 1
 Sep 1 By Cash for Net proceeds of N^o 15 159 ✓ 137 7 1

£ 2060 10 5

1760
 Sep 17 By Net proceeds of this Rem^t N^o 16 167 £ 137 10 1
 Nov 11 By Cash for Sundries 180 ✓ 112 2 1
 Dec 17 By Cash for Net proceeds of N^o 20 197 ✓ 137 12 3
 29 By Cash for Sundries 205 ✓ 275 11 5
 1760 Jan 20 23 By Charges For an error in our remittance of 10th inst^o 213 ✓ 2

✓ £ 962 9 3

Feb^r 22 24 By Cash For the Net proceeds of their remittance N^o 1 227 ✓ 143 7 11
 March 7 24 By " " " " " " " " 2 233 ✓ 137 8
 15 24 By " " " " " " " " 3 235 ✓ 136 12 1
 22 24 By " " " " " " " " 4 236 ✓ 137 16 9
 April 25 24 By Cash " " " " " " " " 5 247 ✓ 651 1 6
 May 16 24 By " " " " " " " " 258 ✓ 310 15 10
 31 24 By " " " " " " " " 265 ✓ 369 5 2
 June 6 24 By " " " " " " " " 268 ✓ 55 4 4
 13 24 By " " " " " " " " 269 ✓ 319 11
 28 24 By " " " " " " " " 274 ✓ 266 7 2

Carried to f^o 264

✓ £ 2527 9 9

D^r Peter Henry Hinrichsen

1766	To Ballance brought from the old Books	£ 5236. 1. 1
Sept 9	To Invoice of the Briganta Captain Martin	12 ✓ 75. 17. 1
Oct 20	To Invoice of the Isabella Capt ⁿ Richardson	10 ✓ 305. 17. 3
	To Sundries	32 ✓ 180. 18. 2
		£ 5070. 13. 6

1766		
Dec 31	To old Account for ballance due to us	31 ✓ 5755. 15. 9
1767		
Jan 4	To Baring & Co. so much transferred	27 ✓ 105. 16. 1
15	To Invoice per the Neptune Captain Blackford	39 ✓ 625. 16. 9
May	To Invoice per the Camberwell Capt ⁿ Travers	60 ✓ 155. 6. 6
June 9	To Baring & Co. so much transferred	62 ✓ 1009. 10. 1
Aug 15	To Cash paid him	72 ✓ 31. 10. 1
Sept 3	To 2° 3°	76 ✓ 100. 10. 1
Oct 6	To Sundries for Insurance on the Mercury	80 ✓ 7. 5. 1
13	To Charges for Sundries ship ^t M ^{rs} Henningsen	80 ✓ 15. 5. 6
27	To Invoice per the Camberwell	85 ✓ 26. 1. 6
Nov 10	To Invoice per the Camberwell N ^o 21	88 ✓ 25. 5. 6
17	To Invoice per the Sagus Captain Smith	89 ✓ 68. 16. 9
Dec 1	To Invoice per the Charlotte Captain Hill	90 ✓ 631. 5. 6
6	To Baring & Co. so much transferred	90 ✓ 185. 2. 7
17	To Cash paid you at last	92 ✓ 26. 15. 1
31	To Invoice per the Neptune Capt ⁿ Blackford	90 ✓ 85. 2. 1
	To Sundries	100 ✓ 271. 9. 8
		£ 8259. 12. 1

1767		
Dec 31	To old Account for ballance due to us	100 ✓ 5763. 17. 11
1768		
Jan 7	To Invoice per the Neptune Captain Blackford	106 ✓ 35. 15. 0
	To Insurance on the Lisbon Packet Capt ⁿ Horncastle	106 ✓ 3. 15. 6
Feb 7	To Invoice per the Silles Captain Forbes	112 ✓ 35. 2. 1
Mar 29	To Invoice per the Henrietta Captain Hill	115 ✓ 39. 10. 0
Apr 26	To Invoice per the Isabella Captain Richardson	125 ✓ 351. 15. 3
May 17	To Invoice per the Britannia	120 ✓ 111. 12. 6
20	To 2° per the Camberwell	129 ✓ 206. 12. 1
June 20	To Invoice per the Charlotte Capt ⁿ Hill	120 ✓ 106. 12. 9
	To Cash for Duty on a case of Linens per Capt ⁿ Buddel	129 ✓ 28. 0. 5
July 21	To Cash for your Draft to Cowell	127 ✓ 39. 6. 0
26	To Invoice per the Briganta Capt ⁿ Martin	126 ✓ 109. 5. 1
Aug 16	To 2° per the Neptune Blackford	152 ✓ 319. 10. 9
27	To 2° per the Endeavour Captain Daise from Carters	155 ✓ 62. 15. 1
	Carried to fo: 1795	£ 7392. 2. 2

Lisbon

C^t

1766		
Sept 16	By sundry Bills remitted us	0 ✓ 366. 19. 7
Oct 31	By one 2° 2°	15 ✓ 170. 1. 1
Nov 2	By sundry Bills	22 ✓ 520. 16. 0
Dec 15	By one 2° 2°	25 ✓ 160. 2. 6
	By old Account for ballance	31 ✓ 5755. 15. 9
		£ 5070. 13. 6

1767		
Jan 7	By sundry Bills remitted us	52 ✓ 670. 5. 7
Mar 17	By one Bill remitted us	52 ✓ 179. 6. 0
Apr 3	By one Bill remitted us	53 ✓ 150. 7. 5
20	By one 2°	53 ✓ 225. 1. 1
July 8	By one 2° remitted us from Hambro	60 ✓ 120. 1. 1
Aug	By sundry Bills remitted us	70 ✓ 375. 1. 1
Sept 11	By one Bill remitted us	70 ✓ 113. 6. 0
Oct 12	By one 2° remitted us	81 ✓ 90. 13. 5
Dec 31	By Cash for Sundries	95 ✓ 371. 18. 5
31	By Nett proceeds of two Rem ^s per Dickenson	90 ✓ 181. 14. 9
	By Nett proceeds of a Drawback on Invoice N ^o 23	99 ✓ 19. 1. 6
	By New Account for ballance	100 ✓ 5763. 17. 11

1768		
Jan 7	By two bills remitted us	103 ✓ 190. 9. 5
Apr 20	By Nett proceeds of N ^o 26 per Robinson	120 ✓ 183. 1. 1
May 13	By one bill remitted us	131 ✓ 196. 2. 11
20	By 1/2 Nett proceeds of a parcel of Diamonds per the Duke of York	129 ✓ 80. 1. 5
June 13	By one Bill remitted us	135 ✓ 196. 2. 11
July 11	By Nett proceeds of N ^o 26	132 ✓ 230. 7. 3
Aug 1	By 2° of N ^o 27	159 ✓ 275. 2. 0

Carried to fo: 1795 £ 1359. 7. 1

Dr John. Hill

1766	To Ballance brought from the old Books	£ 553. 12
Sept 8	To Sundries	7. 60.
Oct 16	To Cash	15. 20.
Dec 2	To Cash	26. 160. 0.
	To Sundries	31. 10. 5.
		✓ £ 665. 5.

1767	To old Account for ballance	£ 172. 3. 7
Jan 1	To Cash for Sundries	51. 55. 12. 1
June 18	To Cash for Sundries	42. 520. 6.
July 29	To Cash for Tho. Hill's drafts to Sundries	70. 31. 10.
Dec 17	To 2 ^d for his draft to French	94. 55. 5. 8
1768	To Thomas Hill for his draft to Veneries	126. 70.
		✓ £ 903. 17. 5

1768	To Old Account for ballance due to us	126. £ 1. 15. 6
Apr 28	To Invoice for the San Nicholas Captain Del Valle	135. 106. 1. 5
June 17	To Cash for Thomas Hill's draft to Dry	130. 30.
30	To 2 ^d for your draft to S. Owens due 11 August	139. 30.
July 3	To 2 ^d for your draft to Veneries	151. 291. 8. 11
21	To Cash for Thomas Hill's draft to Veneries	157. 70.
Nov 30	To Cash paid W. D. Nogaro	192. 11. 10.
Dec 16	To Invoice for the N. S. del Carmine Captain Donestova	195. 502. 9. 5
	To Sundries	203. 10. 19.
		✓ £ 1035. 3. 3

1768	To Old Account for balance	205. £ 701. 19. 5
Dec 31	To Cash paid Nogaro	219. 6. 6.
Jan 31	To Bills accepted for his draft 25 th Jan 24 6 days sight to W. D. for 200	225. 27. 19. 3
Feb 13	To 2 ^d for his draft 25 th Jan 24 6 days sight to W. D. for 200	225. 35. 10. 4
June 28	To 2 ^d for his draft 25 th Jan 24 6 days sight to W. D. for 200	225. 70. 10. 4
August 1	To 2 ^d for his draft 25 th Jan 24 6 days sight to W. D. for 200	225. 30. 10. 4
August 2	To 2 ^d for his draft 25 th Jan 24 6 days sight to W. D. for 200	225. 30. 10. 4
Sept 1	To Sundries for Invoice for the N. S. del Carmine Captain Donestova	204. 326. 8. 7
22	To 2 ^d for Insurance on 2 ^d to 1 st Anders	310. 6. 17. 6
Oct 10	To Bills accepted for his draft 18 th Sept 21 1/2 p. usance to Mello 21 st for	318. 100. 10. 4
24	To 2 ^d for his draft 25 th Jan 24 6 days sight to W. D. for 200	319. 20. 10. 4
31	To Sundries for his 1/2 in 125 cashes 1/2 Whale oil	323. 268. 18. 11
Nov 14	To 2 ^d for Invoice for the N. S. del Carmine Captain Donestova	327. 615. 9. 2
		✓ £ 2209. 9. 2

London

C.

1766	By Baring & Co. at Bill on Lawless	19. £ 20.
Nov 5	By Sundries	31. 352. 1. 5
Dec 2	By Profit & Loss for Board Wages &c infuse	31. 120. 10. 4
	By New Account for ballance	172. 3. 7
		✓ £ 665. 5.

1767	7. By Baring & Co. so much they order us to Credit you	50. 40.
Feb 4	27. By Charges paid by them	50. 40. 0.
	7. By Baring & Co. so much they order us to Credit you	53. 10.
Apr 16	By Cash for sundry Bills	53. 358. 15. 11
	By Baring & Co. for amount of 30 pieces of Druggs	55. 69. 12. 6
22	By 2 ^d for so much they order us to Credit you	56. 200.
July 15	By Cash for eight Bills	69. 150. 10.
Nov 17	79. By Profit & Loss for Board Valary &c	90. 52. 10. 5
	By New Account for ballance due to us	126. 1. 15. 6
		✓ £ 903. 17. 5

1768	May 12 By Cash for one bill on ourselves	131. £ 333. 3. 10
	By balance to 1 st p.	205. 701. 19. 5

		✓ £ 1035. 3. 3
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1769	June 20 247 By Cash for his remittance on ourselves £ 15 August	273. 542. 5. 9
Sept 12	247 By 2 ^d for his 2 ^d on Dacosta £ 17 Nov	306. 272. 10. 11
22	227 By Insurance for that on the 1 st Joseph was annul	310. 5. 4. 6

		✓ £ 790. 10. 3
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(Carried to f. 280.)

D^rHaydon, Kearney & Comp^y

1766	To Balance brought from the old Books	£	5	16	
Sept 9	To Invoice of the Marquenta Capt ⁿ Alvarez	12	73	9	6
1767 Feb 17	To Sundries for Invoice per the 4 th & 5 th de la Antigua Capt ⁿ de Aspillaga	16	✓	104	11 9
6 7	To Baring & C ^o for the per contra Article credited them by mistake	51	✓	200	
28 27	To Charges for Books sent them by Aspillaga	30	✓	2	19 6
Apr 7	To Invoice per the Diamond Capt ⁿ Davis	55	✓	392	9 3
Sept 29	To Charges for Brokerage & Postage	79	✓	1	2
		✓	£	703	0
1768					
Feb 7 20	To Invoice for the President Jane Captain Rogee	106	£	231	2 6
May 11	To Cash for our draft to Birmingham	132	✓	196	
	To sundries for Com ^{rs} & Brokerage	127	✓	1	3 6
July 15	To Invoice per the Olive Branch Capt ⁿ Carlin	152	✓	227	15
Aug 19	To Invoice per the President Jane Captain Rogee	153	✓	39	15 6
Sept 10	To Cash for Michael Rocher draft on us	166	✓	10	
Nov 17	To Profit & Loss for Interest	105	✓	1	6
Dec 31	To Bills accepted for their draft 8 th December	205	✓	100	
1769 Feb 7	To Invoice for the Industry W ^m Avery	221		233	14 2
	To Sundries for commission & Brokerage on our drafts	225			12
August 1 st 220	To Bills accepted for M ^r Roche draft 26 th July at 21 days sight	257		10	
1770 Aug 21 224	To do For do 11 Aug ^r do	1157	7 3	425	40

C^r

Madrid

1766	By Bills of Exchange for our draft	£ 250	29 7/8	20	✓	78	10 7
Dec 6 103	By Shillupson & C ^o for our draft	£ 1219	29 7/8	19	✓	200	
May 19	By Cash for our draft to France			57	✓	105	
July 8	By Cash for our drafts to Andree			60	✓	390	
Sept 19	By Mary L. Duhillott for our draft			90	✓	13	17 5
				✓	£	703	0
May 6	By Cash for our draft to Andree	130	£	197	3 6		
28	By do for do to Shillupson	131	✓	230			
Aug 19	By our draft to Andree	152	✓	10			
Nov 17	By Cash for our draft to Andree	100	✓	260	16 0		
1769 Feb 7 8	By Cash for our draft of 7 th inst to Darrell of G. 615. 1. 15 29 0/4	225		100	12		
June 13 267	By do For do to Simondore 1458. 1. 24 29 1/2	269		240			
Aug 15 261	By Simondore for part of our draft of this day at 29 3/8	291		40			
1770 Sept 25 269	By Cash for our draft 14 Sept 2260	1157	10 3	441		42	18 6

D^r. Hope & Comp^s: our Account

			Sols	Amsterd ^m money	Exch ^d paid	Amsterd ^m Money	Exch ^d Negot ^d	sterling
1766								
Oct 10	By their draft to Porcelains	15						102 15 10
20	By A.C. of Adv ^t . Union our 1/2	20			2750	Δ	0 35/	261 10
6	By D ^r . the Content	21			6555	Δ	35/	625 6 6
1767 Jan ^y 1	By our Remittance in Nov ^r last	36			795	1	34 1/4	75 10
	To Insurance on the Ann. Atchewson	36			211	12	35/	20 3
	To Profit & Loss	36						5 5 11
								✓ £ 1009 7 3
1768 Feb ^y 8	To Cash for their drafts	160			1795	19	32 7/2	172 16
	To Charges for Ballance	125						
					✓ 1795 19			✓ £ 172 16

Amsterdam

C^r

			Sols	Amsterd ^m money	Exch ^d paid	sterling
1766						
76	By Ballance bro ^d from the New Books	344	10			320 15 3
Oct 20	By sundry Bills remitted us	15	5161	12	35/	599 10 3
29	By so much received of Readshaw	15				102 17 6
	By sundries Insurance on the Ann	19	211	12	35/	20 3
Nov 3	By 2 Bills remitted us	22	1430	9 8	32 7/2	137 15 3
						✓ £ 1009 7 3
1767 Jan ^y 1	By old acc ^t for Insurance on the Ann. Atchewson	36	211	12	35/	20 3
	By Baring & Co for our draft on Sprangel paid by them	125	1582	7	35/	152 8 7
			✓ 1795 19			✓ £ 172 16

61
D^r Hope & Comp^y: their Account

Amsterdam

61
C^r

62 *D^r Insurance on our Account*

Dec^r 31 1766 By Joseph Chiothi for loss on the Lord Camden Capt Boyd 31 £ 81. 3. 9
To ballance carried to New Account 675. 10. 6

£ 756. 14. 3

1767 Jan^y 1 To Robert Wilson for £200. value on the Josiah Surgenon 39 £ 6. . .

Carried forwards £ 6. . .

62 *Per Contra*

1766	By Ballance brought from the old Books	£ 580. 1. .
Sept ^r	By 1000. Guarantee at 1/2 p ^{ct}	11. 2. 10.
5	By 90. Britannia Capt ^r Griswold for Naples	11. 1. 12. 6
9	By 80. Brigante Captain Martin Lisbon	12. 1. 2.
	By 78. Marquerita Captain Alvares Madrid	12. 1. 2. 6
	By 38. 2 ^d 3 ^d	12. . . . 16.
Oct 18	By 80. Lord Camden Genoa	10. 1. 9. 6
	By 2360. on the young from Lisbon to Hambro	10. 72. 1. 6
20	By 385. on the Isabella Capt ^r Richardson Lisbon	19. 5. 1. 9
Nov ^r 18	By 680. on the Elizabeth Capt ^r Symonds Leghorn	22. 9. 15. .
	By 550. on the Joyce fm Leghorn	23. 6. 15. .
	By 500. on the Earl of Sandwich to Cadix	24. 6. 10. 6
	By 1000. on the S ^r John Baptist from Bilbao	24. 21. 5. 6
Dec ^r	By 5800. on Sundries from 2 ^d & Anderso	29. 77. 0. 6
		£ 756. 14. 3

1767 Jan ^y 1	By old Account for ballance	£ 675. 10. 6
	By 375. on the St Geo. Captain Jones for Cadiz	30. 4. 13. 9
	By 625. on the Neptune Blackford Lisbon	39. 0. 1. 9
	By 65. on the St Geo Jones Cadiz	10. . . . 15. 6
	By 155. on the Buganza Martin 8 ^d	10. 2. 5. 3
	By 2510. on sundries to Jamaica	11. 62. 19. .
Feb ^r 17	By 110. on the S ^r 1722 to Bilbao	16. 1. 10. 6
	By 280. on the Adventure West to Naples	17. 3. 17. 6
28	By 320. on the Ann Galley Smith from Leghorn	20. 1. 16. .
Apr ^l 7	By 400. on the Diamond to Bartholomew	55. 6. 5. 6
17	By 150. on the S ^r to Naples	56. 2. 10. 6
May	By 150. on the Camberwell to Lisbon	60. 1. 17. .
June 2	By 1210. on the Venus from Caen to Cadiz	62. 12. 7. 6
9	By 150. on the Triton from Sea	62. 2. 10. 6
10	By 2165. on Sundries to Jamaica	63. 36. 12. .
16	By 85. on the King of Sardinia to Genoa	63. 1. 12. 6
	By 615. on the Industry from Seville	68. 7. 19. 3
July 18	By 860. on Sundries fm Jamaica	67. 38. 0. .
Aug 19	By 1355. on the Sacker from Caen to Cadiz	72. 16. 1. 6
18	By 1000. on Sundries from Jamaica	75. 10. . .
25	By 120. on the Jupiter from London to Leghorn	78. 2. 1. 6
	Carried forwards £ 979. 2. 6	

Dr.

Insurance on our Account

To amount brought over		\$	6
Sep. 30	To Mure & Co. return of premium on the Dundee Capt. Wanchope	78 ✓	15. 0
Nov. 10	To Cash for 2000. insured on Warehouse in Leake Lane	76 ✓	4. 0. 6
Oct. 22	To Cash for 20,000 insured on Warehouse in Leake Lane	82 ✓	20. 0. 6
Dec. 11	To Lunatic for loss on the Good Intent Capt. J. J. J.	91 ✓	209. 17. 0
"	To Loss on the Strawberry from Jamaica	96 ✓	500. 0. 0
"	To profit & loss for balance	100 "	555. 0. 7

\$ 1207. 11. 3

per Contra & Credit

18

To amount brought over		\$	979. 2. 6
Sep. 8	By 1150. on the Content Lion to Cadix	76 ✓	11. 10. 6
Oct. 15	By 260. on the Thames to Jamaica	82 ✓	11. 11. 6
" 20	By 300. on the British King from Leghorn	84 ✓	5. 15. 6
" 22	By 1000. on the Mary & Ann from Naples	84 ✓	15. 12. 0
" 27	By 115. on the Anna Maria to Leghorn	85 ✓	2. 0. 0
" "	By 90. on the Comberwell to Lisbon	85 ✓	1. 2. 6
Nov. 3	By 150. on the King of Jordan to London	87 ✓	2. 10. 6
" 6	By 65. on the George & Edward to Barcelona	88 ✓	1. 5. 0
" 10	By 150. on the Duke Captain Woodcombe	88 ✓	2. 10. 6
" 17	By 70. on the Vogue to Lisbon	89 ✓	1. 2. 11
" "	By 370. from fire on Warehouse	89 ✓	7. 1. 1
" "	By 370. 3°	89 ✓	7. 1. 1
" 26	By 860. on the Britanica to Naples	90 ✓	13. 3. 6
Dec. 1	By 650. on the Charlotte to Lisbon	90 ✓	8. 0. 0
" 5	By 300. on the St. John Baptist to Bilbao	91 ✓	4. 15. 6
" 11	By Dupont for 3 barrels of Herring	91 ✓	1. 2. 9
" "	By 8550. on sundries from V. Andero & Bilbao	92 ✓	120. 10. 0
" "	By 250. on the Charlotte from Nice	97 ✓	3. 17. 6
" 31	By 90. on the Neptune to Lisbon	98 ✓	1. 7. 11
By Charges Insurance from fire		100	20. 0. 0
		\$ 1207. 11. 3	

1768

Jan. 1

By 25. rogue on the prudent one Captain Bogie	105 ✓	12. 11. 0
By 220. 1° on the Parker Galley	105 ✓	3. 14. 6
" 26 By 235. 3° on the prudent one	106 ✓	3. 16. 0
" By 50. 2° on the Neptune	106 ✓	10. 0. 0
Feb. 5 By 90. 2° on the Parker Galley	110 ✓	1. 7. 0
By 115. 2° on the Lynce Galley	110 ✓	2. 0. 0
" 16 By 565. 3° on the Neptune	111 ✓	6. 7. 0
" By 550. 2° 3°	111 ✓	5. 18. 0
" 19 By 60. 2° on the prudent one	111 ✓	10. 0. 0
" By 90. 2° on the Lillie	112 ✓	1. 7. 11
" By 200. 2° on the Lisbon packet	106 ✓	2. 15. 6
Mar. 5 By 50. 2° on the prudent one Captain Bogie	112 ✓	1. 12. 0
" 11 By 155. 2° on the Marqueta Captain Alvarado	112 ✓	2. 12. 0
" 12 By 65. 2° on the Vammy from Leghorn	113 ✓	1. 5. 0
" 29 By 550. 2° on the Henrietta to Lisbon	113 ✓	5. 0. 0
" By 50. 2° on 2°	113 ✓	17. 6. 0
" 30 By 110. 2° on the Hawke from Lw	115 ✓	3. 10. 6

Carried forwards \$ 121. 12. 4

Dr

Insurance

1760					
July 5	To Gibson & Wellbank for L90 remitted on the Bucon Compagnon	120	L	3	17 6
21	To Mure & Co for Average and return on Lemarcus	125	✓	3	19 2
Aug 9	To John James Gourdan as much wrote off	150	✓		17

Carried forwards L ✓ 8 13 0

per Contra

64

		By amount brought forwards	✓	L	11 12 1
1760					
Apr 5	By L 50	risque on the Union Capt ^m Puerto to Bilbao	120	✓	1 6
8	By 175	on the Newphillia from Naples	120	✓	2 10
22	By 550	on the Wilke Captain Simpson to Barcelona	122	✓	7 3 6
26	By 530	on the Seabella Captain Richardson for Lisbon	122	✓	3 15 9
	By 360	on " " " "	125	✓	5 4
	By 200	on the Suncany Brigate for Leghorn	125	✓	3 5 6
May 3	By 690	on the Magdalen from Hull to Lisbon	127	✓	0 10
17	By 115	on the Britannia	129	✓	1 9 6
20	By 290	on the Comberwell to Lisbon	129	✓	5 3
	By 65	on the Nanant Capt ^m Mead	129	✓	1 5
June 7	By 200	on the San Nicholas Del Valle to S ^t Andero	135	✓	2 15 6
21	By 325	on the Young Arnold from Lisbon to Hambro	135	✓	5 7 10
	By 375	on the Daines & Hambrook from S ^t to London	135	✓	35
	By 300	on the Charlotte Captain Hill to Lisbon	135	✓	3 0 6
	By 90	on the Bucon Compagnon from Naples to America	136	✓	3 17 6
22	By 130	on the Mercury from Hull to Lisbon	136	✓	1 10
20	By 110	on the Charlotte Capt ^m Hill to " "	138	✓	1 0 6
	By 65	" " " " " "	138	✓	19
	By 50	" " " " " "	138	✓	12 3
July 5	By 210	on the Olive Branch to Barcelona	140	✓	3 0 6
	By 90	on the Sagus Captain Innis to Lisbon	140	✓	1 5
8	By 675	on remitties from Jamaica to London	140	✓	20 6
12	By 150	on the Sagus Innis to Lisbon	142	✓	1 11 6
	By 450	on " " " " " "	143	✓	5
15	By 96	on the Olive Branch Capt ^m to Barcelona	143	✓	1 0 6
	By 230	" " " " " "	143	✓	3 15 6
21	By 300	on remitties from Jamaica	145	✓	32
23	By 520	" " " " " "	145	✓	10 12
26	By 550	on the Braganza Capt ^m Martin to Lisbon	145	✓	5
	By 110	" " " " " "	146	✓	1 0 6
	By 530	" " " " " "	148	✓	3 15 9
	By 725	" " " " " "	148	✓	7 17 9
Aug 5	By 200	risque against fire	149	✓	5
14	By 325	on the Neptune Blackford to Lisbon	152	✓	3 13 9
	By 230	on " " " " " "	152	✓	2 13 6
19	By 550	on the Nancy Captain Rogers to Ancona	152	✓	6 0
	By 50	on the Prudent Jones to Carthagena	152	✓	17 6
	By 110	" " " " " "	152	✓	1 17
		Carried forwards	✓	L	263 10 8

Dr Insurance

Amount brought forwards L 2. 13. 0
 Oct. 2. 6 Cash for £5000. insured from fire on Warehouse in Leithing Lane 177 m 10. 0. 6

Amount carried to fo 255 L 19. 2. 2

Creditor

By amount brought forwards L 262. 10. 0

1768	Aug 27	By 155. on the Indivous Captain Rafe from Exon to Lisbon	154 m	1. 10. 6
	"	By 65. on " "	153 m	10. 6
	"	By 170. on " "	153 m	1. 10. 6
	"	By 80. on " "	153 m	1. 1. 6
	"	By 590. on the Neptune Captain Blackford	153 m	5. 0. 4
	Sept 2.	By 320. on the Lisbon packet from Hull to Lisbon	159 m	4. 5. 6
	"	By 685. on the Prince George Captain Guerin	161 m	7. 9. 4
	"	By 75. on the Tern Nicholas from London to Bilbao	162 m	1. 0. "
	16	By 60. additional on the Hyde, Cathcart from Jamaica	162 m	2. 0. "
	"	By 395. on the Earl of Sandwich to Cadix	164 m	4. 0. 6
	"	By 220. on " " " "	165 m	2. 11. 0
	"	By 200. on the Brig Minerva from Antiga to Cork	165 m	10. "
	20	By 230. on the Lisbon packet	165 m	3. 3. "
	23	By 120. on the Earl of Sandwich to Cadix	167 m	1. 5. "
	28	By 100. on the Cupidon Captain Disting to Lw	171 m	4. 15. 6
	"	By 350. on the Henrietta Captain Hill to Lisbon	172 m	3. 10. "
	"	By 350. on " " " "	172 m	3. 17. "
	Oct 11	By 290. on the Phoenix, Laird to Lw	175 m	12. 9. "
	19	By 35. on the Warborne, Olive to Lw	175 m	16. "
	"	By 290. on " " " "	175 m	4. 12. 6
	"	By 320. on the Isabella, Richardson for Lisbon	175 m	4. 5. 6
	"	By 110. on the Warborne, Olive to Lw	178 m	1. 10. 6
	25	By 35. on the Isabella to Lisbon	179 m	12. 6
	"	By 30. on the Martha to Ptofy	179 m	11. 6
	"	By 125. on the Isabella to Lisbon	180 m	1. 5. "
	Nov 3	By 465. on the Cranbrook for Jamaica	183 m	11. 12. 6
	"	By 720. on the Susanna & Cad packet from Cad	183 m	7. 4. "
	11	By 200. on the Minerva from Cork to Bourdeaux	184 m	3. "
	"	By 650. on the Cadix Packet from Cad	184 m	6. 6. "
	"	By 80. on the Warborne to Barcelona	185 m	12. "
	25	By 200. on the St Geo Jones to Cadix	189 m	5. 5. 6
	29	By 65. on the Camberwell to Lisbon	189 m	10. 6
	"	By 175. on " " " "	189 m	6. 4. 3
	Dec 8	By 295. on the St Geo to Cadix	192 m	6. 3. 7
	16	By 210. on the St Geo del German to Lw	195 m	6. 0. 6

Amount carried to fo 225 L 201. 17. 10

Dr. Charles Jackson

1766

Oct 26

To Cash

15 £ 93

Dr. Illius Ficke & Illius of Lisbon Ta

1770	May 29	To Sundries	For 1000 Long Bays & 250 Short & John Casey	396	1006	14	4
	June 5	To do	For 1000 do do & Deformore	378	944	4	
	Nov 12	To do	For 977 Gambles & Peepburn	610	150	11	
	Dec 21	To do	For charges	622	34	1	11
					2135	11	3
					634	215	15 2

66 To account For Ballance

66

1766

Sep 1

By sundry persons so much transferred

2 93

contra

67

1770	16	249	By cash	For N.D. of N. 1 & 2	438	922	4
1771	9	365	By do	For our draft 1 st Nov 7 1000 000	66 1/2	431	277.12.1
	16	365	By do	For do 15 8 2606 002	66 1/2	434	720
	21	66	By new acc	For Ballance	634	215	15 2
						2135	11 3
1772	21	367	By cash	For our Draft the 15 7608000	66 1/2	716	210.11.8

Dr. Ingram & Weal

1760	July 15	By profit of sale for ballance	155 £	6	6
Aug 1	To Cash paid him	159 £	13	17	6
Nov 0	To profit of sale for interest	100	1	10	
1769	Jan 21	To Cash paid in full	219	8	7
June 18	167 To .. 8° .. 8°	275	7	4	9
Jan 22	To Sundries for Ballance	339	8		9

£ 39. 8

Dr. Willm. Ingram

1762	Dec 22	By 1/2 Ingram & Co. for dying 12 G. Sags at Dipper	339	1	12
1770	April 20	168 To Cash	345	7	10
Dec 20	309 To Profit of sale for Ballance	472		9	3
		£	9	11	3
1771	Feb 7	24 To Cash in full	500	20	10
Jan 21	240 To Profit of sale for Ballance	628	2	16	
		£	33	9	

Dyers

1760	By Ballance brought from the old Books	£	6	6
July 12	By dying 50 pieces for the Sague Captain Innes	152 ✓	3	15
	By 79 .. 8° .. 8°	153 ✓	7	10
26	By 11 .. 8° for the Braganza Capt. Martin	158 ✓	1	2
Aug 19	By 40 pieces for the Nancy Captain Rogers	152 ✓	3	—
Sept 20	By 10 for the Captain Captain Dwing	170 ✓	1	—
	By 6 .. 8° .. 8°	171 ✓	1	4
1769	Mar 28 250 By dying 26 G. Sags for the Polly, Reed	238	3	19
	193 By .. 8° .. 16 G. .. 8°	238	2	11
May 2	201 By .. 8° .. 77 G. Sags for the Stabella, Richardson	250	7	14
30	201 By .. 8° .. 8 G. .. 8° for the New Braganza	262	—	16
June 20	258 By .. 8° .. 5 G. Sags for the Cadix Baguet	271	—	15
July 21	260 By .. 8° .. 27 G. .. 8° for the Tuscan Frigate	✓ 282	1	11
Jan 22	67 By .. 8° .. 12 G. .. 8° at Dipper	339	1	12
		✓ £	39	8

Dyer

1770	Mar 10	By dying 121 p Lemmies for the Sague Capt. Innes	369	7	11	3
	April 27	263 By .. 80 pags .. for the Hawkes	380		16	
	June 12	171 By .. 8 p .. for the Civil Trader	399	1	14	
			£	9	11	3
1771	Feb 12	260 By dying 62 p Sags .. for the Hananel	490	9	9	
	15	160 By .. 80 p .. for Duke of Genoa	495	15		
		160 By .. 80 p .. Dito	496	9		
			£	33	9	

Locke & Hinde

¹⁷⁶⁶ Dec ^r 5.	To Cash	26	£ 109.	19.
¹⁷⁶⁷ Feb ^r 10	To Cash	10	✓ 221.	5.
Mar 17	To " "	51	✓ 212.	15. 9
July 17	To " "	69	✓ 100.	—
¹⁷⁶⁸ Feb ^r 28	To Cash	231	104.	5. 3
April 25	To Sundries for 2 Serons Cochineal the 28. Jan ^r	250	482.	11. 1
		✓	£ 1310.	15. 1

¹⁷⁷⁰
Jan^r 27 9. 2488^{rs} Cash paid in full

369. 279. 4. 6

Spittlefields

C^r

¹⁷⁶⁷ Jan ^r 14	By Ballance bro ^d from the old Books	✓	623.	10. 9
¹⁷⁶⁸ Jan ^r 26	By 75 Cambletes & the Neptune Capt ⁿ Blackford	✓	39	100. 6. 3
July 26	By 66 Cambletes for the Braganza Capt ⁿ Norton	✓	156	103. 19.
Sept 27	By 50 Cambletes for the Henrietta Capt ⁿ Hill	✓	172	78. 15. —
Oct 25	By 75 Cambletes for the Swaballa Capt ⁿ Richardson	✓	190	116. 11.
¹⁷⁶⁹ May 24	By Interest allowed		261.	— 10. —
31. 247	By Cash received in full		265.	286. 12. 1
		✓	£ 1310.	15. 1

22. 201. By 150^g. Cambletes for the New Braganza, Martins

260. 279. 4. 6

John & James Landen

1766				
Oct. 25	To Cash	13	270	2
1767				
June 16	To 2°	62	133	12 7
<hr/>				
Nov 17	To Sundries for one bale of Silk per the Ann Galley	89	365	5
	To 3° per the Galley	89	372	
		✓	736	5
<hr/>				
1769	August 21. 247 To Cash	299	155	10
	Paid in full			

Hiral fields

Sep 1	By Sundry Persons transferred 29 Oct 1765: 20 2 Sallins	✓	270	2
	By 2° i July 1766: 10 2 Sallins	✓	131	12 7
Oct	By Hennichsen repairing two Sallins	✓	10	2
<hr/>				
1768	By their A/c of hand due 17 September	✓	100	736 5
July 26	By Invoice per the Briganza for 10 2 Sallins	✓	150	155 10

Robert Sumb

1766	To Ballance brought from the old Books	£ 389. 3.
Sept. 15	To Cash for his draft to Pollard	7. 100.
Oct. 1	To Cash for his draft to D ^r	15. 220.
Nov. 15	To Cash for Charges & Commission on 300 lb. Yethetrie Cloth	25. 31. 4. 6
70	To Interest on our advance	32. 15. 12. 3
		£ 715. 19. 9
1766		
Dec. 31	To old Account for ballance	32. £ 715. 19. 9
1767		
Jan. 14	To Cash for Charges &c on 2 bales N ^o 15 & 16	40. 11. 9. 9
"	To Sundries	42. 31. 5.
Feb. 12	To Cash paid Mr. Piper	49. 35.
Apr. 10	To D ^r for his draft to Pollard	55. 62.
	To profit & loss for Interest	97. 56. 0.
		✓ £ 1195. 17. 6
1767		
Dec. 31	To old Account for ballance	97. £ 1195. 17. 6
	To profit & loss for Interest	202. 57. 17. 5
		✓ £ 1252. 15. 10
1768		
Dec. 31	To old Account for balance	202. £ 1252. 15. 10
1769		
August 13	To Sundries for Sundries	295. 48. 13. 1.
		✓ £ 1291. 7. 11

Seeds

By New Account for ballance 32. £ 715. 19. 9

£ 715. 19. 9

By New Account for balance 97. £ 1195. 17. 6

✓ £ 1195. 17. 6

By balance to n/a 202. £ 1252. 15. 10

1769

Aug. 18 113 By his foreign account for the ballance 295. 48. 13. 1

70 By old account for ballance 295. 48. 13. 1

John James & John Lodge

1766				
Sept 5	To Cash	for 10 Days	7. 4	40. 15.
1766				
Sept 13	To Returned goods for sale of 22 long bags		110 ✓	196. 1
Dec 20	To Cash		200 ✓	79. 5. 7

£ 324. 1. 7

1766				
Oct 14	To Cash		320.	108. 15.
Nov 14	To do		318.	100. .
Jan 8	To Profit & Loss for Interest		336.	5. .
July 23	To Cash		417.	200. .
31	To Profit & Loss for Interest		419.	10. .
Oct 16	To Cash	sent the 11	449.	600. .
31	To do	ditto 11	453.	500. .
July 16	To Sundries for Cash		556.	100. .
20	To do	To Profit & Loss for discount	561.	5. .
71	To new account for Ballance		562.	32. 3. 10.

£ 1660. 18. 10

Oct 14	To Cash	to return on demand	599.	500. .
Jan 21	To do	for Mills & cash	648.	426. 12. .
June 9	To do	To Profit & Loss for Ballance	697.	5. 12. 8

£ 992. 4. 8

Ladders

C.

1766				
Sept 1	By sundry persons transferred	for 10 Days	2.	40. 15.
	By do	do for packing	2.	44. 2. 9
1766				
Feb 10	By Cash for 22 long bags sold by them		107 ✓	196. 1.
16	By packing Charges on 50 pieces bags for the Neptune		111 ✓	15. 12. 0
Dec 16	By do	on sundries for the St. M. del Carmine	190 ✓	11. 2. 2
	By sundries		195 ✓	8. 0. .
			£	324. 1. 7

1769				
April 7	135 By Invoice for the Olive Branch; Carbin		243.	16. 17. 9
May 22	158 By do	for the New Braganza, Martin	259.	13. 12. 8
26	155 By do	for the Providence Jones, Brogie	262.	16. 17. 9
August 14	By do	for the King of Spain, White Lg P. Short Bags	290.	108. 15. .
	By do	do do do	290.	18. . 10
15	265 By do	for the Neptune, Blackford	292.	7. 5. 4
	261 By do	do do do	293.	9. 5. 4
Sept 12	261 By do	for the Braganza, Martin	304.	7. 9. 8
Oct 3	261 By do	do do do	314.	5. 15. 8
6	36 By do	for the Savannah, Dobson	314.	8. 7. 8
	231 By do	do do do	315.	8. 7. 8
Nov 14	58 By do	for the Nicolas y St. Telmo	327.	16. 12. 11
May 22	241 By do	for the Suzanne, Dobson	394.	24. 10. 4
29	66 By do	for the Dutchess of Manchester	396.	34. 5. 6
June 5	66 By do	for the do	398.	34. 14. 11
July 10	185 By do	for the Henrietta	411.	24. 6. 4
	158 By do	for the Tagus	411.	34. 15. 10
17	160 By do	for the Henrietta	414.	46. 18. 4
Oct 23	249 By Cash	received the 18	451.	600. .
Nov 13	249 By do	do do do	457.	500. .
Dec 29	160 By Invoice	for the New Trimer	475.	48. 11. 8
1771 April 5	155 By do	for the Nancy	512.	28. 2. 11
May 14	231 By do	for the Suzanne	527.	15. 4. 4
July 5	231 By do	for the George	531.	22. . 8
16	304 By do	do do do	538.	8. 11. .
20	316 By Charges	for the Andalusia the 8 March	561.	1. 8. .

£ 1660. 18. 10

71	By do account for Ballance		582.	32. 3. 10.
Sept 3	By Invoice	for the Andalusia	580.	24. 7. .
24	361 By Baringer	for the do	589.	18. . 2
27	304 By Invoice	for the Andalusia	590.	11. 5. .
Oct 22	366 By Cash		603.	500. .
Nov 15	386 By for 10 Days & charges		612.	351. . 10.
	386 By Invoice	for the Diamond	610.	12. 10. .
			£	992. 4. 8

D^r Thomas & John Medhurst

1766		1767		1768		1769		1770	
Nov 2	To Cash for their drafts to Henchell & Co	23	116	Δ	12				
Nov 17	To sundries	40	✓	Δ	0				
Mar 21	To Cash for their draft to Henchell Mason & Co	51	✓	209	13				
June 16	To 3 ^o for 3 ^o	62	✓	361					
Sept 21	To 3 ^o for 3 ^o	79	✓	80	17				
Oct 12	To 3 ^o 3 ^o	101	✓	62	19	3			
Aug 21	To 3 ^o 3 ^o	156	✓	606	13	6			
Nov 22	To Bills Accepted for their draft to Henchell & Co	190	✓	113	2	11			
Dec 20	To Charges for repairing 3 bales damaged cloth	196	✓	9		6			
Feb 2 1769	To Charges To Ballantrae	227				3	1		
22 213	To Bills accepted For their draft 16 th inst ^o at 2 months	229		306		3	3		
		✓	£	2920	14	6			

1770									
Decr. 18.	269	To Cash	For their Drafts 1000 ^{rs} to Hinchellong		469	637	3	6	
1771									
June 11	265	To do	For do April do		543	629	12	3	
July 16	266	To do	For do 10 May do		557	722	6	4	
29	267	To do	For do 16 do do		715	776	19	6	
Aug. 29	255	To do	For do 16 July do		740	59	3		
30	268	To Cash	For do 22 do do		750	107	5		
1773									
Jan 26		To Sundries	for Value of 20 Cases of Spanish Liquorice	5096.18.7	817	112	4		

Seeds

6

1767	By Ballance brought from the old Books	£	1373.	15.	1
Jan ^{ry}	By 47 Invoice for the M ^{rs} . Capt ⁿ Jones	30 ✓	366.	3.	
	By 12 pieces Superfine Cloth for the Septime	39 ✓	80.	17.	
Dec ^r 1 1768	By 70 pieces Cloth for the Charlotte Captain Hill	90 ✓	606.	13.	6
Apr ^l 26	By 20 " for the Isabella Captain Richardson	125 ✓	113.	2.	11
May 28	By 10 " 3 ^d for the St George Captain Jones	120 ✓	65.	19.	3
Aug 16	By 38 " Cloth for the Septime Captain Blackford	152 ✓	307.	1.	9
1769 Feb 13. 239	By 48 ¹ / ₂ trading for 12 yards Supfine cloth	227.	8.	2.	
			£	2920.	14. 6

1770		1771		1772		1773	
Apr 3.	292	By 150 p Cloth for the Neptune	377	637	8	6	
Sept 13.	304	By 100 p Cloth for the George	437	629	12	3	
Oct 30.	304	By 100 p do. for the Annanah	452	722	6	4	
Nov 5.	386	By 100 p do. for the Duquet	608	776	19	6	
Dec 31.	364	By 12 p do. for the Tague	625	59	3		
Jan 11.	36	By 12 p do. for the Annanah	652	107	5		
Sept 22.	...	By 70 p do. for do	740	400			
			3382.14.7				

D. Nure Son & Comp^y: Insurance Account.

1764	To Ballance brought from the old Books	4	260	
Jan ¹⁴	To 2510 Insured on Sundries	51	✓	62 19
June	To 2165	3°	63	✓ 36 12
July 13	To 860	3°	67	✓ 34 0
Aug 18	To 1000	3°	71	✓ 40
Oct 13	To 565 on the Thames Capt ^m Laid to Jamaica	82	✓	11 11 6
1768 June 21	To 375 on Sundries from Jamaica	135	✓	35
July 8	To 678 on	3°	150	✓ 28 6
21	To 800 on Jamaica	3°	155	✓ 32
"	To 520	3°	155	✓ 18 12
1769 Apr 16	To 60 Insured on the Wyde Captain bathcard from Jamaica	160	✓	2 0
Oct 10	To 198 on the Thames Captain Laid to Jamaica	175	✓	12 9
Nov 8	To 565 on the Cranbrook Luttie to Jamaica	183	✓	15 12 6
16	To 315 on the Dawes Person to Jamaica	195	✓	7 17
1769 June 2	To 1276 on Sundries from Jamaica	266		54 9
12	To 320 on	3°	269	14 4
July 6	To 800 on	3°	277	32
18	To 452 on	3°	281	13 7 7
26	To 533 on The Friendship, Ogilvie	284		21 8
Oct ^{br} 6	To 546 on the Thames, Laid from London to Jamaica	315		13 43
23	To 649 on the Cranbrook Luttie	319		16 4 6
1770 May 3	To 1745 on Sundries from Jamaica here at 4 th p ^{ce}	346		71 12
8	To 600 on the Dawes, Brown	387		24
July 13	To 2101 on Sundries from Jamaica, here	414		84 9
Aug ^r 31	To 500 in the Hannah, Brown	432		20
Oct ^r 29	To 623 in the Dawes, Brown from here to Jamaica at 4 th p ^{ce}	452		26 7 6
Nov ^r 29	To 638 in the Cranbrook Luttie	461		26 16
1771 May 13	To 2980 in Sundries from Jamaica here	495		95 4

Nicolas Lane

Apr 11	By return of premium on the Dundee Capt ^m Wauchop	702	15 0
Dec	By Loss on the Strawberry from Jamaica	96	500
1768 Dec ^r 21	By Average and Return on sundry Ships	155	3 19 2
1769 Apr ^l 11	By return of Premium on the Catch cart	246	3 7 4
1770 May 8	By 229 on Sundries & averages	389	42 1
1771 Jan ^r 31	By average on sundry Ships	438	17 13 9

D. Mure, Son & Comp. Cash Account

	Principal	when due	M ^o	days	Particulars	Interest
Sept 1 1766	21	593. 11	5		Balance of principal due to us	57
Sept 13	✓	300.			Cash	74
✓	70	11	0		Int on Lurnell's Bill to 8 Nov ^r	57
✓	21	1800.			Cash	57
21	209. 19		16 Oct		Bill on ourselves	57
Dec 24	✓	1000.			Cash	26
1767	✓	1250.			Cash	53
Oct 1	✓	600.		Cash	Cash	81
10	✓	500.			Cash	82
Nov 11	✓	750.			Cash	84
Dec 5	✓	600.		Cash	3°	95
Dec 26	✓	900.			3°	98
1768	✓	1200.		3°	3°	105
Jan 7	✓	500.			3°	107
Mar 3	✓	300.			Cash	117
5	✓	300.			3°	117
Apr 12	✓	750.			3°	119
May 12	✓	750.			3°	132
20	✓	300.			3°	132
June 17	✓	500.			Cash	133
20	✓	10. 3. 3			Balance of Interest	139

1768	July 21	To Cash paid them	107	£	000	---
	20	" 16	3°	107	520. 10	---
	Aug 2	" 16	3°	149	569. 6	---
	Nov 19	" 16	3°	191	601	---
	25	" 10	3°	191	1000	---
1769	May 16	To Cash lent them the 10 th	259	500	---	---
	August 16	To " 11 th	294	500	---	---
	Nov 30	To " 25 th	334	700	---	---
1770	Jan 23	To " 17 th	353	500	---	---
	Feb 6	To " 2	358	300	---	---
	Mar 13	To " 1 st	371	703. 6. 2	---	---
	May 3	To " 5 th	388	700	---	---
	June 19	To " 8 th	402	1000	---	---
	Dec 24	To " this day	408	1000	---	---

£ 9804. 6. 2

Nicolas Same

	Principal	when due	M ^o	days	Particulars	Interest
1766	70	105.	7		Balance of Interest	17
Sept 3	✓	300.			Cash	24
25	✓	1000.			Cash	0
17	21	2000.		8 Nov ^r	2 bills on Lurnell & Co	57
1767	Jan 7	✓	1000.		Cash	52
Apr 7	✓	1263. 16. 0	6 June		Bills on Clifford	52
Oct 25	✓	5500.			Cash	81
Nov 19	✓	700.			3°	95
Dec	✓	600.			3°	98
31	✓	900.			3°	99
1768	Jan 20	✓	1200.		Cash	103
Mar 9	✓	500.			3°	110
10	✓	500.			3°	110
Apr 21	✓	750.			3°	120
June 8	✓	800.			Cash	133
9	✓	700.			3°	133
July 6	✓	503. 11. 6			Cash	133

July	27	By Cash received	156	£	000	---
Aug 29	By	3°	159	1000	---	---
Dec 29	By	3°	205	601	---	---
1769	Jan 27	24 By Cash received	210	200	---	---
	18	24 By " 1 st the 14 th of this day	213	800	---	---
	June 12	24 By " 1 st the 1 st of this day	269	500	---	---
	Aug 16	24 By " 1 st the 15 th	294	500	---	---
	Sept 1	58 By 169 short days p ^r 1 month	301	67	---	---
	Nov 30	243 By cash received this day	334	700	---	---
1770	Jan 23	243 By " 1 st the 14 th	357	500	---	---
	Feb 26	243 By " 1 st the 2 nd	359	800	---	---
	Mar 13	243 By " 1 st the 3 rd	370	703. 6. 2	---	---
	May 22	243 By " 1 st the 17 th	393	200	---	---
	31	243 By " 1 st the 23 rd	396	500	---	---
	June 19	243 By " 1 st	402	1000	---	---
	July 25	243 By " 1 st the 18 th	417	600	---	---
	Aug 7	243 By " 1 st	421	400	---	---
					£ 9874. 10. 2	---

Dr. Mure Son & Co cash account

1770	To amount brought forward	£	9804	6	2
aug ^r . 31. 249 To cash	the 29 august	430	500		
Nov ^r . 30. 249 To do	the 25. inst ^t	462	600		
May 14. 365 To do	For 2 Bills on Roper due 14 Nov ^r	528	6244	18	
June 18. 365 To do	For 2 Notes of Gilbert due 14 Sep ^r	544	2030		
July 30. 366 To do	Sent	563	1000		
Jan ^r . 22. 367 To do	this day	644	1500		
Mar ^r . 31. 367 To do	For 4 Bills	671	1527	19	
April 30. 367 To do	this day	681	700		
June 16. 367 To do	this day	700	400		
20. 367 To do	the 23	705	300		
July 23. 367 To do	the 22	718	500		
£. 31. 368 To do	the 26	800	200		
Jan ^r . 26. 369 To do	the 13 th £100 & £200 the 18 th	818	600		
Feb ^r . 9. 369 To do	paid them the 6 th	830	200		
		26167.3.2			

p contra

1770	By amount brought forward	£	9871	10	2
aug ^r . 30. 249 By cash	the 30 aug ^r	430	500		
Nov ^r . 29. 249 By J. Dipper	For 27 th Colchester Ways	451	105	12	6
Dec ^r . 13. 249 By cash	the 12 th	467	600		
May 14. 365 By do	this day	529	3000		
21. 365 By do	the 15 & 17	532	2000		
June 18. 365 By Profit & Loss	For Interest	545	21	12	
25. 365 By cash		548	2058	7	
Aug ^r . 7. 366 By do	the 1 st	568	1000		
Oct ^r . 31. 366 By do	Received for Ways	608	32	10	
Nov ^r . 12. 366 By do	ditto	610	99	8	6
15. 366 By Profit & Loss	For Interest on the 2 Bills on Roper	613	165	9	6
Jan ^r . 22. 367 By cash	Received	644	1500		
April 7. 367 By do	the 2	673	1500		
May 6. 367 By do	the 2	685	700		
June 24. 367 By do	the 17 th	702	400		
July 9. 367 By do	the 1 st	709	300		
23. 367 By do	the 13	719	500		
£. 31. 368 By do	the 26	799	200		
Jan ^r . 26. 369 By do	the 13 th £100 & £200 the 18 th	821	600		
Feb ^r . 9. 369 By do	the 6 th	828	200		
		26354.10.8			

Dr John Oxley

1766	To Cash for his draft to Brown & Co	224	254	0
1767	By 2 ^d	53	638	15
		✓	L	893 2

Dr Mure & Compt^l account of Insurance with

1771	July 22. 329 To Premium of 1000 in the Friendship of Gilvie from Jamaica	559	16	
	29. 329 To 800 in the same ship	562	8	16
1772	Sept 16. 330 To 718 in the Thames, paid from 500 to Jamaica	598	17	19
	Jan 24. 331 To 723 in the Union, Brown	643	18	1
	May 16. 331 To 2648 in sundries from Jamaica, here	690	97	18
	Oct 12. 332 To 570 in the Thames paid from here to Jamaica	754	14	5
	Dec 12. 333 To 519 in the (rambrody, Suttie)	789	12	19

at Norwich

Cr

By Ballance brought from the old Books 893 2

John Baring

Cr

78
D^r..... Profit & Loss

1766					
Sept	1	To Adventure for the San Nicolas for so much lost	3	5	10. 11
		To do for the Dispatch	3	7	11. 9
		To do for the Soleing	3	11	5. 7
		To do for the Hawke	3	23	9. 6
		To do for the Marquerita	9	25	6. 4
7	4	To More & Co Interest	17	10	5. 7
10	6	To Benj ⁿ Whiting & Co difference of Exchange	19		12. 6
		To Adventure for the Content	21	5	1. 1
Dec		To discount paid Martins & Co	26	99	5. 11
		To do the Banks	26	79	10. 2
3	9	To David Powell for discount	25	37	5. 0
10	0	To Robert Wilson for discount	20	12	11. 10
Dec	31	To Simdres	31	11	7. 6
		To John Henry Boye so much we write off as lost	31	75	
		To John James Duickoff for Interest	33	25	11. 11
		To Deslome & Co so much we write off on Account of Loss	35	32	00

8279. 3. 7

1767					
Jan ¹ ¹⁴ 20	To Nathan ^d Paice	Interest	10	16	3-0
Feb ⁹ 7.	To Sundries	for discount	11	39	17-7
7- 51	To Huntsman & Co.	on account Curr ^t for difference of Exchange	16	93	10-1
29	To David Powell	for discount allowed them	16	16	9-
36	To Cayle Solier & Co.	for discount	30	1	3-0
June 20	To Sundries	for discount	62	127	17-5
July 1	To Parmenter & Co.	loft on Exchange	63	7	7-2
"	To Adv ^d for the Elizabeth Captain Symonds		63	26	15-3
" 5	To Adv ^d for the active for Lof		66	179	3-6

Forwards

508. A-7

...er Contra

1766	By Ballance		154	9
Sept 1	By Adventure per the Nazareth for so much gain	10	18	12
5	By A. S. Dutillott discount	11	25	12
Oct 17	By Cash difference of Exchange	18	10	7
74	By Mure & Co discount	17	11	9
80	By Farmer & Co discount	17	9	5
	By Adventure P ^r the Union so much gain	20	15	7
20	By Hennrichsen Advance of price	10	7	12
Dec 2	By John Piper discount	20	5	
31	By Hennrichsen Interest	32	17	2
	By Whiting & Co 2 ^d	32	60	5
	By 2 ^d	32	13	3
	By Smale & Co 2 ^d	32	13	0
	By Shellufson & Co 1/2 2 ^d	32	100	19
	By Lumb 2 ^d	33	18	12
	By Palomba 2 ^d	33	5	18
	By Corn ^r Acc ^t for ballance	34	588	6
	By Capital for ballance		3091	2
			1279	3

1767								
Jan ^{ry}	1	60	By Hope & Co	..... difference of Exchange	36 £	5	5	11
	13		By Hinrichsen	..... advance of price	39 ✓	3	3	3
	23	110	By Adventure	..... per the S ^{ta} S ^{ta} Begona for gain	39 ✓	73	3	8
Feb ^{ry}	7	39	By Duhllott & Co	..... difference of Exchange	16 ✓	94	0	—
		110	By Adventure	..... per the S ^{ta} Domingo	47 ✓	126	19	10
Mar	5		By Cash	..... for difference of Exchange	52 ✓	1	5	7
April	7		By Slaydon & Co	..... advance of price	53 ✓	6	11	3
	10		By John Blinckcliffe	..... discount	55 ✓	2	15	—
	17		By Dalomba	..... advance of price	56 ✓	1	5	—
May	1		By Mellusson & Co	..... difference of Exchange	59 ✓	2	15	11
July	1		By Robert Wilson	..... for sundries	65 ✓	84	17	10
	10		By W th Collins	..... discount	67 ✓	3	1	7
			By John Paper	..... do	67 ✓	5	—	—
	27		By Fisher & Dawes	..... do	67 ✓	1	19	11
			By Tho ^s De Sautary		68 ✓	22	1	11
Aug	19		By Cash	..... discount received of Moore & Co	73 ✓	6	1	7

Forwards

ΔΔΟ. 1Δ. 8

D^r

Profit & Loss

To amount brought over

\$ 508 11 7

Aug. 26	To David Powell discount allowed him	75 ✓	22 13 3
	To Adventure per the Joyce for Loss	76 ✓	50 11
	To discount paid Martins	76 ✓	12 10 1
Oct 27	To Adv ^r per the Industry for Loss	85 ✓	15 11 0
Nov 10	To sundries for discount	86 ✓	90 6 9
	To Adv ^r per the V Geo Jones for Loss	87 ✓	5 15 10
	To Sundries for discount allowed them	89 ✓	0 11 3
26 19	To Peter Bruze for difference of Exchange	90 ✓	3 11 1
50	To John Mill in full for Salary & board	90 ✓	12 10 11
	To Cash discount paid Martins	95 ✓	7 9
	To 2 ^d paid the Bank	95 ✓	0 6 11
	To Bills of Exchange for balance	96 ✓	3 12 9
Dec 22	To Benj ^r Whiting & Co ^s so much we write off for Loss	96 ✓	759 17 9
	To John Owens for board & Wages	97 ✓	70
	To Cash for sundries	98 ✓	33 0
	To Capital for balance	101 ✓	593

\$ 2223 19 10

1768

Jan ^y 1	To John A. Drischoff for Interest	103 ✓	25 10 3
	To Charges so much wrote off	105 ✓	50 12 10
Aug 5	To David Powell discount	109 ✓	60 10 3
	To Sundries 2 ^d	110 ✓	5 8 11
26	To Cash discount paid Martins	109 ✓	25 2 9

forwards ✓ \$ 165 11 7

C^d

per Contra

By amount brought over

\$ 550 15 0

Aug 26	By Adv ^r per the Prince George for Gain	75 ✓	23 6
	By Thomas Tenn Interest	75 ✓	2
sep 11	By Sundries on Account Sale of Cochineal	76 ✓	6 5 10
	By Inal ^r D ⁿ on th Berte on Account Current	77 ✓	12 10 5
	By Tho ^s De St Aulary on Account Current	78 ✓	17 11 2
Oct 3	By John Peter Alencher for balance	82 ✓	7 3 7
	By Thelluspon & Co ^s on Account Current	83 ✓	60
15	By Dutillott & Co ^s Interest	83 ✓	15 15 1
22	By Account Sale of Silk for Interest	85 ✓	5 10
27	By 2 ^d of Syl for Interest	85 ✓	5 1 11
	By The ^r Crowley discount	85 ✓	2 5 9
Nov 10	By Adv ^r per the Helena for del Credere	88 ✓	13 7
17	By Hennichsen Interest on Invoice	89 ✓	1 12 6
	By London on Acc ^t Sale of Silk	89 ✓	2 7 0
	By 2 ^d on 2 ^d	89 ✓	2 7 0
Dec 5	By Lacosta on Invoice per the V John Baptist	91 ✓	3 8 6
11	By M ^r Dutillott & Co ^s difference of Exchange	92 ✓	30 3
16	By Cash Interest received of Henkey	95 ✓	12 13
	By Smale & Co ^s Interest	96 ✓	68 13 7
	By Hudson & Co ^s balance	96 ✓	1 6 6
31	By Thelluspon & Co ^s Interest	97 ✓	89 16
	By Lumb 2 ^d	97 ✓	56 0
	By Sennett 2 ^d	97 ✓	3 1
	By Hennichsen discount	98 ✓	1 19 10
	By Debentures	99 ✓	3 2
	By Adventure in Oats	99 ✓	5 15 7
	By Hennichsen Interest	100 ✓	263 11 0
	By Salomha 2 ^d	100 ✓	9 17
	By Charges	100 ✓	50 12 10
	By Amario	100 ✓	1009 8

\$ 2223 19 10

1768

Jan ^y 1	By J L. Somnutt Interest	103 ✓	3 3
	By Haysen & Co ^s advance of price	106 ✓	2 6 3
	By De ^r Aulary on Account Sale of Wool	109 ✓	5 6 11
Feb 7	By Strickman on Account Sale of Silk	110 ✓	2 11
16	By Carrell & Stephens advance of price	115 ✓	3 7 6
	By Dennecker & Co ^s 2 ^d	115 ✓	6 5 8
	By Adv ^r per the VJ of Virginia for Gain	111 ✓	2 13 1
	By Hennichsen advance of price	112 ✓	1 19 10

forwards ✓ \$ 27 3 1

Dr Profit & Loss

To amount brought over		£	s	d
		165	5	7
Mar 25	To Cyprus Maize discount allowed him	115	✓	12 10
Apr 15	To Cash discount allowed vendors	119	✓	20 6 7
19	To Adv ^r for the N ^o 5 11 ^o vs much lost	121	✓	17 10 3
19	To Vendors for discount	122	✓	23 9 0
20	To " 3 ^o ballance of Pattons Account	115	✓	3 1 1
20	To Robert Wilson for ventry discounts	128	✓	10 17
May 31	To Cash discount paid Martins	129	✓	10 9
June 17	To " 3 ^o " 3 ^o	130	✓	12 10 8
"	To Adv ^r for the Nancy Captain Davis for Loss	126	✓	22 0 10
30	To Cash discount paid Martin	130	✓	9 9
July 16	To " 3 ^o " 3 ^o	131	✓	3 2 10
22	To Vendors discount on Sell proceeds of Silver	125	✓	7 19 6
30	To Cash discount paid Martins & Co	127	✓	3 10 2

Carried forwards £ 310 16 5

per Contra

Cr

By amount brought over		£	s	d
		27	3	1
Mar 11	By Fontaine Delalande on Invoice per the Inarguista	112	✓	2 16
"	By Vendors difference in Weight on Sale of Wool	113	✓	10 17 1
"	By Adv ^r per the Constant friends for gain	113	✓	69 12 6
22	By Fratelli Ottelli advance of price	114	✓	12
29	By Dannecker & Co 3 ^o	114	✓	1 3 8
"	By Aungier & Co discount	113	✓	11 12 2
31	By John Hinchcliffe 3 ^o	115	✓	1 19 5
Apr 3	By Fontaine Delalande advance of price	120	✓	17 6
"	By Account Sale of Vets Interest on Charges	120	✓	2 8
"	By Adventure per the Bmo for gain	120	✓	9 2
8	By Account of Vets Interest on Charges	121	✓	5 0
"	By Adv ^r per the Dr King for gain	121	✓	5 1 5
13	By Account Sale of Wool difference of Weight and Int on Charges	121	✓	9 12 11
22	By Account Sale of Wool 3 ^o	122	✓	20 10 8
"	By Adv ^r per the Withers Captain Simpson for gain	123	✓	00 3
29	By Galligo advance of price	123	✓	2 10
"	By Vendors discount	115	✓	1 5 6
"	By Vendors	120	✓	5 1 3
May 1	By Aungier & Co discount	127	✓	0 8 6
19	By Francis Dawson 3 ^o	120	✓	1 5 7
"	By John Super 3 ^o	120	✓	5
"	By Tho ^s De Bulary 3 ^o	120	✓	15 0 3
"	By Peter Henry Hennrichsen discount	129	✓	2 18
"	By Fratelli Ottelli difference of price	129	✓	12
"	By Dannecker & Co discount	129	✓	5 7
June 17	By Francis Dawson discount	136	✓	3 0
20	By Hennrichsen 3 ^o	130	✓	2 10 9
30	By Robert Wilson 3 ^o	129	✓	2
"	By Mure & Co 3 ^o	139	✓	10 3 8
July 5	By Vendors Interest	150	✓	16
"	By La Roche discount	150	✓	3 17
12	By " 3 ^o on Invoice per the Vagne	152	✓	1 5
"	By Goodall & Amis 3 ^o	153	✓	2 1 6
15	By Haydon & Co on Invoice per the Olive Boomb	150	✓	1 2 9
"	By Ingram & Neal discount	154	✓	6 6
"	By John Super 3 ^o	154	✓	5
22	By Adv ^r per the Susanna Capt ^l Mayo from Cadix	154	✓	5 6 8
Aug 3	By La ^s Mitchell Interest	159	✓	16
"	By John Hinchcliffe discount	150	✓	1 15 3
"	By N ^o Vapierott Lane 3 ^o	150	✓	3 19 3

Carried forwards £ 356 12 0

Dr Profit & Loss

1760	To amount brought over	✓	£	310	16	5
Aug 11	To Cash for discount paid Martine	✓	155	2	0	0
26	To " " "	✓	156	16	3	1
Sept 2	To " " "	✓	159	3	17	11
17	To " " "	✓	166	6		
28	To " " "	✓	168	3	12	7
Oct 21	To " " "	✓	178	5	9	2
Nov 12	To Cash for sundries	✓	180	10		6
22	To Adventure per the Susanna for Lys	✓	185	3	10	9
Dec 7	To William Small paid for Interest	✓	192	2		11
20	To Cash for discount paid the Banks	✓	200	50	5	11
"	To Sundries for Interest	✓	200	12	3	9
"	To Lys & Sotelli de Segre for ballances	✓	201	6	3	3
31	To Cash for Sundries	✓	205	37	0	6

✓ £ 500 3

Creditor

1760	By amount brought over	✓	£	356	12	0
Aug 10	By Richard Holders discount	✓	151	20	3	
19	By John Henscheliff " "	✓	151		0	
"	By Constantini on pro ^o per the Hancey	✓	152	1	10	4
27	By Barnett & Stephens discount	✓	153	4	10	
"	By Hennrichsen " "	✓	155	1	16	10
"	By Goodall & Amies " "	✓	155	5	15	9
"	By James Proche " "	✓	155	3	12	
Sept 2	By Thomas Hill Interest	✓	158	1	5	
6	By Farmer & Co discount	✓	160	9	12	6
9	By Charge difference in price of the L ^o of Amoy	✓	162	1	12	
"	By Ringwood discount	✓	162	1	7	
"	By Charge for sundries	✓	163	3		
20	By Robert Wilson Interest	✓	165	9	3	7
26	By Charge Amoy	✓	164	1	15	
30	By " " " "	✓	169	5	0	
"	By John Piper discount	✓	172	12	10	
"	By Charge Amoy	✓	173	7	10	
"	By William Diverie discount	✓	173	1	17	6
Oct 3	By Sundries " "	✓	175	14	5	4
10	By Adv ^o per the St Geo for gain	✓	176	15	3	9
"	By Hennrichsen discount on 2 piano forte	✓	179	2	2	
25	By Genl Dhen & Bute Interest on Account Current	✓	180	13	14	6
28	By Moore & Townsend discount	✓	180	6	16	
"	By Tho ^o de Vaulary difference of exchange on acc ^t Current	✓	180	12	1	0
Nov 8	By Newman & Holman discount	✓	183	3	4	
"	By Ingram & Neal " "	✓	183	1	10	
15	By Haydon Kearney & Co Interest	✓	183	1	6	
23	By Joseph Barchord discount	✓	183	7	5	6
"	By William Small & Co Interest on Account Current	✓	180	12	0	11
29	By James Proche on pro ^o per the Camberwell	✓	189	3	2	3
"	By Goodall & Co " "	✓	189	3	2	
Dec 1	By Small & Co Interest	✓	192	7	1	0
20	By Aurigier & Co Interest	✓	198	55	6	6
31	By Hennrichsen " "	✓	202	26	7	11
"	By Goodall & Co " "	✓	202	19	7	0
"	By Robert Seimb " "	✓	202	47	17	4
		✓	£	1058	10	9

Profit & Loss

To amount brought forwards		£	s
Dec 31	To Ship Admiral Hawks wrote off as lost	206	✓ 95 11 10
	To Adventure per the Ann Capt ^m Atchewen 2°	206	✓ 100
	To Peter Orsules for 1/2 ballance of his Account	206	✓ 102 3 3
	To John Owens for sundries	205	✓ 72 10 2
	To J. J. & D. Bischoff for Interest	205	✓ 22 10 10
	To Capital	207	1503
	To New Account for balance	207	21 15 1
		2502	9 2

1769 Jan 25	24 To Cash	For discount paid Martin	215	2 17 2
26	3 To adventure by the constant Friend for loss		217	20 1 6
31	24 To Cash	For discount paid Martin	219	4 2 1
Feb 7	206 To Siemsen & Co	For a loss of 1000 Cons ^d Debt of Deb. Hans	223	76 13 6
13	24 To Cash	For discount paid Martin	224	2 15 3
	206 To Siemsen & Co	For loss of Exchange	227	20 6 2
17	52 To Siemsen & Co	For Interest	227	2 15 9
22	24 To Cash	paid Sundries	228	31 18 5
23	24 To do	For discount paid Martins	231	6 3 5
march 7	24 To do	For Sundries	233	9 18 2
22	24 To do	For discount paid Martins	236	3 15 4
31	247 To do	For do do	241	3 14
april 25	247 To do	paid M ^r Paice	250	3 3 6
29	247 To do	For discount paid Martins	251	3 3 10
may 9	247 To do	For do do	256	1 10 3
11	36 To Cayla Solier & Co	For discount allowed them	257	12 17 5
16	247 To Cash	For discount paid Martins	259	2 11
24	247 To do	For do do	261	5 12
	63 To Locke & Co	For Interest	261	13
31	247 To Cash	For discount paid Martins	265	6 14 2
June 13	247 To do	For do do	270	15 1 3
16	257 To Santy & Caraille	For difference of Exchange	271	9 16 2
23	247 To Cash	For discount paid Martins	275	7 4
30	247 To do	For do do	276	11 10 5
July 11	14 To J. J. Bischoff & Co	For Interest	278	16 12
19	247 To Cash	For do do paid Sundries	279	25 10 2
25	2 To adv. p th the Prince George for loss		283	15 5 5
26	247 To Cash	For discount paid Sundries	284	22 5 10
31	247 To do	For do do paid Martins	286	3 5 4
august 22	232 To N. Palomba	For allowance on our commission on 1000 parifruit	296	9 13
		✓ £	357 9 6	

per Contra

By amount brought forwards		£	s
Dec 31	By Barnett & Stephens Interest	203	✓ 26 6
	By William Roche 2°	203	✓ 3 3 5
	By James Roche 2°	203	✓ 11 19 9
	By John Still 2°	203	✓ 5 16
	By Palomba 2°	203	✓ 26 6 2
	By Mary & D. Hillott & Co 2°	203	✓ 31 1
	By Commission	207	849 8 8
	By Insurance	207	390
		2502	9 2

1769 Jan 1	By balance of old Account	207	£ 21 15 1
14	215 By John Piper	For discount	212 5 13 9
26	By sundries	on account sale by the Constant Friend	216 8 7
Feb 7	59 By Haydon & Co	on Invoice for the Industry, Avery	221 1 16 10
9	200 By John Hinchliff	For discount allowed	224 1 15 9
22	230 By Peter Orsules & Co	For Profit on Exchange	229 5 16 2
march 7	206 By Silver	For Profit on this account	233 81 19 5
23	171 By J. J. & D. Bischoff	on Invoice for the Polly, Agd	237 4 4 7
	250 By J. J. Constantini	on do do do	238 2 14
	193 By J. J. Constantini	on do do do	238 1 15 6
	251 By J. J. & D. Bischoff	on do do do p. the Constantini Hill	239 4 19 6
april 7	155 By M ^r G. & M. Matar	on Invoice for the olive branch, Carbin	243 1 8 5
	124 By Rich ^d Ringwood	For Interest on Hans	244 1 10 5
	49 By Bart ^d Deville	For Interest	244 18
14	By sundries	on 1000 parifruit	246 3 15 8
23	211 By Cochineal	on 20 Surons by the Nazareth, Barnwall	251 19 2 13 7
may 14	233 By Thuchwait & Co	on 15 Surons Salap	257 11 7
	36 By Cayla Solier & Co	on account current	257 7 7 2
22	201 By Sam ^r Roche	on Invoice for the New Braganza	260 3 15
26	By sundries	on 10 Bales Wool by the Victoria	261 10 16 4
June 6	18 By Richard & Co	For Interest	267 8 1
16	257 By Santy & Caraille	For difference of Exchange	271 12 12 3
20	258 By J. J. & D. Bischoff	on Invoice for the Cadiz Paquet	271 1 11 3
July 21	263 By J. J. & D. Bischoff	on Invoice for the Tuscan Frigates	282 1 1 6
25	253 By the Mine Royal & Co	on account sale of 52 Rigs copper	283 15 9
august 1	253 By Bulkeley & Co	on do do of 14 Rigs Bark	287 1 13 4
4	49 By Bart ^d Deville	on Invoice for the 1000 parifruit	288 1 4 2
16	247 By Cash	for discount received of Doffe	294 2 6
18	70 By Rob ^t Lumb	on account current	295 24 19 8
		✓ £	428 6 4

carried forward

D^r Profit & Loss

	To amount brought forward	V. L	357. 9. 6
1769 August 16. 247 To Cash	For discount paid Martin	297.	20. 9. 7
25. 15 To Dr. H. Boye	For loss on our debt made up to Daring & Co	297.	22. 4. 8
29. 261 To Surdan & Co	For Interest allowed Not den & Co on a Protected Bill	298.	1. 17. 5
31. 247 To Cash	For " " Sundries	299.	11. 10. 3
Sept ^r 1. 122 To Dr. Davis	For Interest	302.	2. 2. 1
12. 3 To do. p. the billies	For loss	305.	6. 3. 7
20. 247 To Cash	For discount paid Martin	307.	8. 11. 11
161 To Dr. Orville	For Balance of their account	308.	2. 16. 6
30. 247 To Cash	For discount paid Sundries	312.	9. 10. 11
Oct ^r 11. 248 To " "	For " " " "	318.	12. 18. 10
31. 248 To " "	For " " " "	322.	50. 5. 1
Nov ^r 14. 248 To " "	For " " Martins	328.	40. 9. 1
21. 248 To Bannister & Co	For our commission on that Sale Wood sent to and	330.	1. 9. 8
30. 248 To Cash	For sundries	334.	42. 15. 10
Jan ^r 13. 248 To " "	For discount paid Martins	336.	4. 3. 9
22. 4 To do. p. King of Spain	For loss	339.	3. 4. 6
27. 99 To W ^m Smale & Co	For Interest returned	341.	9. 6. 1
31. 248 To Cash	For sundries	342.	61. 13. 1
	To Sundries For " "	344.	192. 16. 3
248 To Daring & Co	For Interest	345.	349. 8. 4
157 To W ^m Storrington	For " "	345.	10. 1. 7
228 To Insurance	For loss on that account	346.	328. 11. 6
25 To Capital		346.	520. 1. 1
			<u>£ 2071. 14. 8</u>

	To amount brought forward	V. L	16. 9. 11
1770 Jan ^r 9. 248 To Cash	For Interest paid Sundries	349.	16. 9. 11
16. 248 To " "	For " " Douel	351.	29. 3. 3
26. 187 To Duties	For Balance of that account	355.	3. 2. 9
Feb ^r 1. 1. To Sundries	For Sundries	358.	26. 5. 1
20. 248 To Cash	For discount paid Martins	364.	18. 10. 1
mar 6. 248 To " "	For " " paid Sundries	368.	15. 3. 8
13. 248 To " "	For " " paid Martins	371.	5. 10. 3
17. 248 To Hemers & Co	For loss on that account	372.	42. 9. 1
21. 248 To Cash	For discount paid Sundries	373.	65. 3. 6
20. 122 To Dr. Davis	For discount	375.	5. 12. 10
April 3. 292 To De Haria	For an overcharge on Dying brog. Tarnie	377.	5. 1. 1
11. 248 To Cash	For discount paid Martins	379.	1. 14. 10
			<u>£ 216. 14. 1</u>

By contra C^r

	By amount brought forward	V. L	428. 6. 4
1769 Sept ^r 1. 126 By Tho ^s & Co on account current		301.	7. 1. 1
8. 261 By Surdan & Co	For Interest	303.	15. 1. 1
253 By Kingscote & Co	on account sale of 49 Surons Salaps	303.	20. 1. 1
12. 215 By Surdries	on " " of 4 Cashes madder	305.	2. 4. 8
20. 215 By J ^r Piper	For Interest	308.	5. 12. 1
Oct ^r 3. 261 By Surdan & Co	For Interest of 3 months on an Invoice	314.	2. 10. 1
26. 173 By W ^m Roche	on account current	321.	15. 8. 4
31. 215 By Surdries	on Invoice of 145 Cys oil	323.	4. 1. 3
Nov ^r 7. 275 By Sales	on account sale of 84 Bags Wood	324.	2. 17. 9
30. 99 By W ^m Smale & Co	on account current	325.	9. 6. 1
Dec ^r 5. 281 By D. Rivers	For Interest	335.	1. 15. 4
7. 71 By J. & S. Lodge	For " "	336.	5. 1. 1
19. 255 By Indigo	For Profit on that account	338.	21. 5. 9
121 By Johnarbutot	For discount	339.	26. 6. 7
22. 67 By Ingram & Co	For " "	339.	2. 10. 9
31. 264 By J ^r Roche	on account current	341.	73. 16. 1
154 By Carrett & Co	on Dito	343.	23. 1. 1
143 By Goddell & Co	on Dito	343.	50. 14. 1
58 By J. Hill	on Dito	343.	30. 19. 6
	By Sundries For Sundries	345.	3. 8. 5
272 By commissions		346.	891. 11. 7
211 By cochineal		346.	436. 3. 6
			<u>£ 2071. 14. 8</u>

	By amount brought forward	V. L	2. 12. 2
1770 Jan ^r 12. 105 By N. Wanstaphor on account current		349.	2. 12. 2
16. 278 By W ^m D.	For Profit	352.	47. 12. 3
19. 49 By D ^m Deville	For Interest	353.	1. 6. 1
26. 268 By Wright & Co	on account sale of 24 Cases Bark	354.	7. 9. 2
268 By " "	on " " 30. 8. 1	355.	9. 8. 1
Feb ^r 6. 268 By G. Friend	on " " 3 Surons Granilla	359.	17. 4. 1
13. 242 By Nahiet & Co	on account current	360.	97. 16. 10
23. 49 By D ^m Deville	on Invoice for the Buena Ventura	364.	1. 2. 2
24. 248 By Cash	received of D. Powell	366.	7. 11. 1
231 By Augier & Co	For discount	366.	26. 1. 1
Mar. 6. 292 By Estelans	on Invoice for the New Trimmer	367.	2. 10. 1
292 By " "	on Dito	367.	20. 1. 10
13. 292 By " "	on Dito	369.	1. 10. 1
292 By " "	on Dito	369.	14. 10. 9
20. 243 By J ^r Erreras	on Dito	376.	1. 14. 1
April 3. 292 By Estelans	on Dito	376.	2. 15. 6
			<u>£ 254. 1. 7</u>

Dr Profit & Loss

1770		To amount brought forward	£	216	14
april 18	248 To cash	For discount paid Martins	341	4	6.5
25	248 To do	For do do	323	10	7.4
30	248 To do	For do do	384	1	3.41
may 3	248 To do	For do do	348	32	10.9
23	248 To do	For do do	394	1	7.3
31	249 To do	For do do	397	8	5.6
June 8	269 To R ^{ts} Jones	For discount on a sum of celineal	399	4	3.6
18	269 To Burnell & Co	For do do on 12 do	401	49	9.6
19	249 To cash	For do do paid Martins	402	5	9.7
22	211 To celineal	For Ballance	402	48	4.2
30	249 To cash	For discount paid Martins	408	2	4.8
29	To Benoit & Diehoff	For so much allowed them	408	6	17.5
July 17	249 To cash	For discount paid Martins	415	6	14.3
20	To sundries	For Interest	416	8	15.9
25	249 To cash	For discount paid Martins	417	3	14
31	249 To sundries	For sundries	419	51	12.9
aug ^r 7	269 To Tomkins & Co	For discount	421	7	
14	249 To cash	For do do paid Martins	423	2	13.3
22	249 To do	For do do do	427	13	4.9
31	249 To do	For do do do	430	2	19
1	249 To do	For do do do	431	6	1.1
for 11	249 To do	For do do do	435	11	17.11
20	203 To ab ^{ts} de Daiba	For discount allowed him	440	3	17.6
21	To sundries	For Interest on Silver	440	19	4
25	To do	For do do on Finners	440	37	16.1
24	249 To cash	For discount paid Martins	441	8	12.10
30	249 To do	For do do do	443	1	4.10
oct ^r 9	249 To do	For do do do	446	9	6
16	249 To do	For do do do	449	9	7.5
				£	595. 5.2

contra

62

1770	By amount brought forward	254	1.7
April 13.	2, 8 By Remittance for Interest on the Debt of Pacheco	379	78. 1.3
17.	2, 2 By De Maria on Invoice for the Neptune	380	5. 16.3
20.	268 By Rob. Sym. on account Sale of 1 Bale Silth	382	4. 2.10
27.	263 By J. A. Errera on Invoice for the Hawke	383	1. 11. —
May 1.	255 By M. G. Natas on Invoice for the Olive Branch	384	3. — —
3.	292 By De Maria on Invoice for the New Hunter	387	16. 16. 6
15.	By Sundries on Invoice for Dito	390	10. 3. —
	292 By E. De Maria on Invoice for Dito	392	5. 16. 3
	251 By Hemptage for Interest of Monks on their 1/2 Simludry Woollen	394	5. 4. 7
17.	37 By S. Collins on Invoice of 1 Suron Cochineal	392	7. 10. 3
22.	281 By D. River on Invoice for the Suranna	394	9. 8. 4
25.	26 By W. Grant on account Sale of 1 Bale raw Silth	395	7. 12. 10
	269 By " on " 1 " " "	395	7. 15. 5
June 3.	171 By Galligo on Invoice for the Civil Trader	399	1. 14. —
12.	275 By Sales on account Sale of 16 Surons Indigo	403	28. 7. 3
	276 By " on " 25 " " "	403	26. 13. 9
	276 By " on " 10 " " "	404	55. 18. 6
	By Sundries for Discount	404	20. 10. —
	155 By M. G. Natas on Invoice for the Nancy Opilvie	405	5. 12. 11
	155 By " on " " " "	405	1. 10. —
July 3.	49 By B. M. Deville on " for the Juan Evangelista	406	1. 18. 10
	256 By Duttilhage on a Bill Discounted	409	7. — —
	256 By Hemette on account Current	409	119. 9. 9
10.	185 By Goddall on Invoice for the Henrietta	411	2. 1. 10
	158 By Carrellt on " for the Inguis	411	4. 18. —
	304 By Simon on " for Interest	412	11. 9. 10
31.	71 By J. A. d. Rige for " "	420	10. — —
August 17.	263 By Errera on Invoice for the Anglica	424	3. — —
28.	265 By Henrichsen on Invoice for New Hunter	429	3. 18. 9
	304 By Simon on " for Prince George	432	2. 7. 6
Sept. 4.	242 By Mahiet on account Current	433	14. 10. 10
	140 By J. P. Fau on a Bill returned him	433	— 13. 1.
14.	298 By Hemette for Interest on the Debt of Nandin	436	60. 18. 8
	236 By Duttilhage on account Current	437	71. 2. 5
25.	158 By Carrellt on Invoice for the Neptune	441	2. 18. —
Oct. 2.	144 By Errera on a Remittance	445	— 12. 6
	49 By B. M. Deville for Interest	445	2. 1. 1.
9.	170 By W. Diverie for " "	447	6. 1. 5
12.	311 By augier on " for " "	447	72. 13. 6
	300 By G. D. Oppe for " "	447	24. 2. —

D^r Parminter & Montgomery

1766	To Ballance brought from the old Books	720/000	199	
Nov ^r 8	To Sundries for our Remittance	19 1730/000 66 1/2	503	1 5
	To Cash for their drafts to Sundries	26 5920/000 67 1/2	1305	0 4
Dec ^r 7	To Baring & Co for proceeds of freight & c ^o the Mercury	28 581/530 67	162	6 10
1767	July 1 To Baring & Co for freight per the Lyon	68 374/075 67	10	7
	To " " " an Article we write off	61 56/000 67	5	11 6
	To Nett proceeds of Adv ^s per the active	66 4009/075 67	559	0 6
			✓	3361 3 7

1767	To old Account for ballance	66 2786/510 67 1/2	700	15 2
Nov ^r 27	To Bills accepted For their drafts now at 20 days	67 7939/950 67 1/2	225	7 4

of Lisbon G^r

1766	By our drafts to Sundries	8 5707/352 67 1/2	1596	5 8
Sep 10	By Nett proceeds of Gold & Braithwaite	14 480/000 67	136	16 4
Oct 15	By so much transferred by order of Baring & Co	50 56/000 67	1	11 6
1767	Jan ^r 7 By Nett proceeds of Gold & Braithwaite & Newman	52 1920/000 67	555	7 4
26	By Nett proceeds of 965/000 & Braithwaite	52 965/000 67	272	11 0
Mar 30	By Baring & Co for sundries	65 62/700 67	17	10
July 1	By Profit & loss on Exchange	65	7	7 2
	By charges on account Current	66 97/110		
	By Ballance carried to New Account	66 2786/510 67 1/2	700	15 2
			✓	3361 3 7

Aug 15	By two Bills remitted us	70 4 609/500 68 1/2	172	13 10
Oct 13	By sundries for two Pipes of Wine	80 116/120 67	32	0 4
Dec 21	By one Bill remitted us	95 480/000 67	117	5
1768	Apr By Peter Barents Cash paid him	125 382/000 67 1/2	108	
July 18	By Cash received of Dulens for Pipe Wine	281 52/000 67 1/2	14	15 9
1770	July 17 By Baring & Co for Sundries	424 200/000 68	56	13 10
	290 By Baring & Co for 1 Pipe Wine	424 56/000 68	15	17 4
Dec 16	By Baring & Co for 1 Bill paid for our honour	472 7939/950 68 1/2	225	7 4

John. Page

1767				
Apr 10	To Cash paid him	55	10	
Dec 11	To Sundries for amount of average on the good Portent	91	57	10
31	To Sundries for an Error	90	20	
1768				
July 15	To Cash	101	20	17 2
		✓	£	629 3

D^r Page & Bazin Insurance Brokers

1769				
Nov 24 227	To Insurance for Premium of £200 for year Peace	301	28	10
1770				
Oct 16 227	To " " for " " 100 in the Hawke from Leghorn	469	3	
1772				
May 5	To Sundries Received from the Underwriters on the Friendship 3122.7.7	683	30	17 7

Insurance Broker

G^r

	By Ballance brought from the old Books	£	570	7
Oct 6	By premium on £2900 on the Mercury from Hull to Lisbon	80	5	5
Dec 11	By " " on 2000 on the Wilks Captain Simpson	92	55	10 6
1769 July 15	By Charges for Ballance	120		6
		✓	£	629 3

London

G^r

1770				
Nov 3	By Sundry Premiums	457	39	13 6
1771				
June 25	By Premium of £250 on the William, Harrison from Castagna, here	548	4	6
	By " " 1800 on the Gabina. Bruyn " " " "	549	32	6
Aug 9	By " " 200 on the Countess of Incheiquen, Buchmaster " " " "	570	6	11 6
Sept 3	By " " 4800 on the Friendship Philips from Castagna, here	580	72	
1772				
Jan 7	By " " 1326 " " " " " " " "	580	20	7 8
	By " " 2600 on the Peter & Ann, Blundell from Helvoetsluis	639	65	10 6
	By " " 400 on the Paul, Casey from " " to York	645	5	5 6
Mar 6	By Cash for Sundries	662	800	
April 7	By " " the " " " " " " " "	673	1000	
	By Premium of £1035 on sundry ships	675	16	7
	By Cash Received the 16	677	500	
May 6	By " " for Sundries	685	763	7
June 2	By Premium of £2150 on the Joseph & Felano	697	43	10 6
	By Cash for Extra Premium on Capt Blundell	707	7	
July 21	By Premium of £1200 on Good in the young Thomas	716	14	3 6
Sept 4	By " " 650 on Sundry Ships	737	17	1 6
Oct 2	By " " 200 on the ship the Velekerhof	752	6	
Nov 3	By " " 600 on the Snow Seely, Burton	767	15	5 6
	By " " 3000 on the Lyon, Seely from Lyon to Genoa	767	45	10 6
	By " " 1100 on the Hero, Ramer	767	17	
	By " " 200 on the Vermont from America to Lisbon	777	4	9 6
	By " " 1000 on the success, Ayre from Genoa to London	778	15	5 6
	By " " 11600 on the Villa from Castagna, here	779	191	12 6
	By " " 2666.10 on Sundries	785	107	18 5
1773				
Jan 19	By " " 200 on the de Hoop, Sam. Ayre from Surinam to America	794	12	5 6
Feb 2	By Charges prem. of £1200 & Sully from Le Ande to London	813	18	10 6
	By " " £1000 & Sully " " " " " "	825	10	15
	By " " £900 & Sully Genoa to Hambourg 1772.8.7	829	10	15 6

Dr. Thomas Perring

[illegible]

London

C.

Year	Month	Day	Description	Value	Quantity	Unit
1766	Oct		By Chiotti 2 blue list Sarges	10	3	16
			By Hinrichsen 15 Days	19	96	12
1767	June 16		By Chiotti 2 blue list Sarges	60	3	16
1768	Apr 22		By 20 pieces Long Ells per the Wilkes Captain Simpson	122	27	10
	July 15		By 60 2° per the Olive Branch Capt ^m Carlin	100	101	
	Aug 27		By 112 for ballance of account in the year 1768	156	2	15
	Sep 9		By 372 Long Ells per the W ^m George Captain Guerin	161	305	19
	16		By 50 1/2 yard 1/2 per the Earl of Sandwich Captain Knowles	165	62	10
			By 97 2° 2°	165	121	5
	22		By 25 2° 2°	167	52	10
	Oct 18		By 3 Scarlet yard 1/2 per the Warborne Captain Olive	170	3	15
1769	Feb 7		By 606 Ells for the Industry avercy	221	145	10
				✓ £	1056	18
1770	April 7		155 By 106 yard 1/2 for the Olive Branch, Carbin	✓ 243	12	10
	July 21		263 By 1 p. Sarge for the Tuscany Frigate, Tidy	✓ 282	1	17
	Sept 22		155 By 106 yard 1/2 for the Iris, W ^m Lewellin	✓ 309	12	10
	Nov 26		263 By 1 p. Sarge for the Hananel	✓ 340	1	17
				✓	28	14
1770	March 2		263 By 1 p. Sarge for the Roman Eagle	✓ 376	1	17
	April 27		263 By 1 p. S. for the Hawke	✓ 383	1	17
	Aug 7		155 By 206 long Ells & 106 yard 1/2 for the Elizabeth amory	✓ 420	37	
1771	Feb 12		263 By 1 p. Sarge for the Hananel	✓ 493	1	17
	April 5		155 By 1 p. long Ells for the Nancy	✓ 512	1	2
	Nov 22		155 By 1 p. S. for Royal Charlotte	✓ 602	1	2
	Dec 21		289 By 2 p. S. for the Nancy	✓ 657	2	2
	May 12		289 By 2 p. S. for the Iris	✓ 687	2	2

Dr. Bartholomew. Rome

1761	To Ballance brought from the old Books	£	010.	9.	5
	To sundries	97	✓	13	
Dec ^r	To New Account for ballance	97	✓	93	7 11
		✓	£	916	17 5
1768					
Jan ^y 31	To Cash for ballance	109	£	93	7 11

Dr. William Williams

1768					
Jan ^y 19	To Cash paid him	105	£	21	
26	To 3 ^o	109	✓	6	6
		✓		27	6

Dr. N Vasserot Laine

1768					
Jan ^y 26	To Droring 40 ^o as much paid them	105	£	200	
Aug 5	To Sundries for balance	100	✓	100	5 0
Dec 16	To Droring 40 ^o for ballance of their Account	195	✓	22	5 1
			£	410	10 9
1771					
Sept 17	To Dr account for ballance	585		5	

Venice

C^r

1767					
Dec 11	By John Page received for logs on the good Intent	91	£	562	15
	By Insurance Account	91	✓	205	15
	By Dupont for produce of the Salvage	91	✓	159	9 5
		✓		916	17 5

1767					
Dec	By old account for balance	97	£	93	7 11

of Exeter

C^r

1768					
Sept 12	By Cash received	107	£	27	6
			£	27	6

Jurin

C^r

Aug 5	By Droring 40 ^o wrote off	100	£	200	
1770	By John & Jas Mitchell for sold proceeds of sale of Vith for the Charlotte	109	✓	100	5 0
Dec 31	To Dr Profit & Loss	175		17	5 1
1771	By new account for ballance	585		5	
			£	410	10 9

David Sewell

1766	Nov ^r	By Tho ^s Des'Aulnay for 36 bags Spanish Wool	23	✓	1065.	6.	0
1767	Jan ^y	By Adv ^r for N ^o 1 st for 7 bags Spanish Wool	39	✓	152.	6.	5
		To Tho ^s Des'Aulnay for 10 Bags Sp ^a Wool	10	✓	297.	1.	3

✓ £ 1518. 18. 4

Feb ^r 1769	To Adv ^r for the S ^t Domingo for purchases of Spanish Wool	57	✓	2.	12.
July 25	To Cash in full	69	✓	26.	15.
Aug ^r 27	To " " Charges on Cochineal	72	✓	5.	12. 9
Sept ^r 11	To Sundries for 7 Serrons Cochineal	76	✓	1359.	15. 3
		✓	£	1393.	15.

1760 Feb ^r 5	To Cash	100	✓	505.	9.	3
	To Tho ^s Des'Aulnay for 10 bags Spanish Wool	109	✓	310.	11.	
Apr ^r 12	To Cash paid him	119	✓	35.	17.	4
15	To 9 bags Spanish Wool per the N ^o 1 st	121	✓	392.	5.	5
	To 21 " " per the Withs	123	✓	1205.	7.	10
	To Charges for an error	201	✓	3.	0	

✓ £ 2596. 3. 4

1769 April 25	To Sundries For 8 Serrons Cochineal	250	✓	1774.	18.	6
29	To Charges For so much paid him the 8 Feb ^r 72	251	✓	11.	11.	10
Aug ^r 15	To Sundries For 3 Serrons Cochineal the 25 Feb ^r 77	292	✓	689.	5.	9
		✓	£	2475.	16.	1

Sept ^r 20 1766	To Sales For 1 Serron Cochineal sold 18 inst ^r	303.	✓	225.	6.	7
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Carried to p^g 289.

London

6th

1766 Apr ^r	By M ^r Dutilleul for Brokerage & Ch ^{rg} on 20 Bags Spanish Wool	35	✓	10.	5.	2
Oct ^r	By Cash received of him for Spanish Wool	42	✓	187.	15.	
Nov ^r 11	By Cash received for Wool	22	✓	1008.	15.	3
	By Tho ^s Des'Aulnay for Brokerage &c on 17 bags Spanish Wool	28	✓	13.	1.	7
Dec ^r 70	By Profit & Loss for discount	25	✓	37.	5.	0
1767 Jan ^y	By Adv ^r per N ^o 1 st for Charges &c	39	✓	21.	17.	3
	By Tho ^s Des'Aulnay for " "	40	✓	3.	2.	11
20	By Cash	42	✓	219.	5.	3
26	By Charges for Brokerage	46	✓	40.	10.	3
70	By Profit & Loss for discount allowed them	46	✓	16.	9.	
		✓	£	1518.	18.	4

Feb ^r 1769	By Adv ^r for the S ^t Domingo for Charges &c	57	✓	29.	7.	
Aug ^r 26	By Cash	73	✓	1337.	2.	
	By Profit & Loss for discount allowed them	75	✓	22.	13.	3
Sept ^r 11	By Charges on 7 Serrons of Cochineal	76	✓	5.	12.	9
		✓	£	1393.	15.	

1767 Dec ^r 23	By Cash	95	✓	2000.		
1768 Feb ^r 5	By Charges on 30 bags Spanish Wool	109	✓	5.	0	
	By Profit & Loss discount on Vameries	109	✓	60.	10.	3
	By Charges on 70 bags of Wool deposited in their hands	110	✓	3.	5.	11
Mar ^r 11	By Charges on 71 " " per the Comtant friends	113	✓	10.	6.	0
Apr ^r 3	By Cash	119	✓	380.	9.	
15	By Charges on 26 bags Spanish Wool per the N ^o 1 st	121	✓	9.	9.	5
19	By Profit & Loss for discount	122	✓	15.	15.	5
	By Charges on 189 bags Wool per the Withs	123	✓	16.	1.	3
Aug ^r 27	By " " for Vameries	137	✓	5.	10.	
		✓	£	2596.	3.	4

1769 Jan ^y 26	By Sundries For charges on 49 Bales Wool	216	✓	11.	11.	10
Feb ^r 28	By Cash For 3 Serrons Cochineal received	230	✓	639.	5.	9
April 18	By Cash For 3 " " " " " "	248	✓	695.	18.	10
25	By " " For 5 " " " " " "	249	✓	1069.		6
29	To Charges on 581 Bales Wool omitted in time	251	✓	9.	19.	2
		✓	£	2475.	16.	1

Sept ^r 20 1769	By Cash Received the 19 th	307	✓	219.	12.	2
26	By " " Received on account of Wool	340	✓	34.	10.	
1770 Feb ^r 1	By Profit & Loss For discount on 3 Serrons Cochineal & 2 Bags Wool	358	✓	13.	10.	11
		✓	£	267.	12.	6

Nicolas Palomba of Matthew

1766		To Ballance bro ^d from the old Books	✓	250	16	1
Sept 5		To Invoice for the Britannia Capt ⁿ Griswold	✓	85	0	
Nov 15		To Cash for his drafts to Sundries	✓	23	95	7
		To Sundries	✓	33	10	3
			✓	119	14	9
Dec 31		To Old Account for ballance	✓	32	155	14
Feb 7		To Invoice for the Adventure Captain West	✓	87	239	17
Apr 17		To Invoice for the Suno Capt ⁿ Woodcock	✓	56	153	7
20		To Sundries for a Bill on Hagen paid for your Honour	✓	56	603	2
May 20		To Cash for his draft to Holmes & Shurtzell	✓	50	83	9
June 6		To 3 ^d for 3 ^d to Brewster	✓	62	102	15
Aug 5		To 3 ^d his draft to Heller & Co	✓	71	95	18
28		To Invoice for the Jupiter Captain Disting	✓	71	114	11
Oct 9		To Cash for his draft to Colombia	✓	82	7	3
15		To 3 ^d 3 ^d to J. C. Coy	✓	82	26	1
27		To Invoice for the Anna Maria	✓	85	107	8
Nov 26		To Sundries for Insurance on the Britannia	✓	90	17	9
		To Cash for Sundries	✓	91	860	18
Dec 31		To Sundries	✓	100	16	5
		To New Account for ballance	✓	100	219	2
			✓	2793	6	1

1768		To Cash for his draft to C. & J. Muddy	✓	105	237	2
Jan 16		To Invoice for the Parker Gally Captain Draper	✓	106	230	10
Feb 15		To Cash for his draft to Selsby	✓	109	150	
9		To Invoice for the Parker Gally	✓	110	37	7
		To 3 ^d for the Genoa Gally	✓	110	107	9
Apr 8		To Sundries for Insurance on the Newphillio	✓	120	3	15
June 22		To Sundries for Insurance on the Queen Companion	✓	126	5	6
		To Gibson 46 ^o additional Insurance on 3 ^d	✓	120	1	12
		To Commission on 3 ^d	✓	129		5
July 12		To Charges for Sundries for the Adventure Capt ⁿ West	✓	121	7	12
Oct 25		To Bills Accepted for your draft to Draper	✓	179	68	5
Nov 22		To £1000 paid on the King of the Two Sisters	✓	185	299	14
Dec 8		To £1000 paid on the John & Ann Captain Selsby	✓	195	16	5
		To Sundries	✓	201	35	14
			✓	1250	8	1

Naples

1766		By one Bill remitted us	✓	60	5	7
Sept 2		By Cash for our draft to Order	✓	22	263	15
Nov 6		By New Account for ballance	✓	32	145	14
			✓	119	14	9
1767		By Cash for our draft to our Order £700 a 1970	✓	52	143	5
Mar 1		By 3 ^d for our drafts to Bonjourn £2923:17:1 a 1972	✓	56	600	
Apr 28		By Shell upon 46 ^o our draft for £1160 a 1972	✓	59	239	5
May 19		By our draft to Gramet 726:8:10 a 1970	✓	69	150	
July 10		By Nett proceeds of sick for the Mary & Ann	✓	82	907	11
Sept 22		By Interest allowed on Invoice for the Jupiter	✓	85	3	5
Oct 27		By our drafts to Ernst Lucasen & Diercke	✓	95	209	
Nov 25		By 3 ^d to Ernst	✓	95	550	
Dec 22			✓	2793	6	1

Dec 31		By Old Account for balance	✓	100	219	2
1768		By Cash for our draft to Bonjourn £777:5:6 a 1972	✓	107	150	
Jan 11		By Cash for 3 ^d to Gramet	✓	110	100	
Apr 21		By 3 ^d to Lucasen	✓	120	250	
26		By an Error on last years Account	✓	122	13	1
May 12		By Cash for our draft to Cotton	✓	121	90	
		By Old Account for the draft to Cotton wrote off	✓	201	68	5
		By balance to your debit in 7 th a 1972	✓	201	392	6

To folio, 232. ✓ 1250. 8. 1

Jan 12. 249 To Cash	401.	230.	
Jan 17. 565 To do.	430.	106.	8
Jan 10. 566 To do.	622.	162.	6
			10.
		\$	528.14
			10

C.

1770	max 13.	29	2 By 200 p. <i>Tamias</i> for the <i>Tages</i> .	✓ 369.	280.	—
aug. 28.	264	By 57 p. 8°	the New Hunter	✓ 429.	79.	16.
1774	265	By 19 p. 8°	8°	✓ 429.	26.	12.
aug. 27.	160	By 96 p. 8°	for the <i>Tages</i> .	✓ 374.	142.	C. 10
					528.	14. 10

D^r. John. Piper

1766				
Dec ^r 27	To Cash for Sundries	20	✓	105
1767				
July 10	To Cash for	67	✓	105

To p^o 162 ✓ 210

Little Trinity Lane

6th

1766									
Apr ^o 5	By Ballance brought from the old Books	115	3	3					
9	By Sacking Charges ... Palomba on Britannia	11		12	6				
	By 3 ^o ... Hennichsen on Briganta	12		9					
	By 3 ^o ... Haydon on Marquitta	12		1	6				
	By 3 ^o ... Montaine Delasands on 3 ^o	12		2	6				
Oct 15	By 3 ^o ... Chiotti on Lord Camden	18		1	16	9			
20	By 3 ^o ... Hennichsen on Scabella	19		15	12				
Nov 15	By 3 ^o ... Lunt on the Earl of Sandwich	25		11	12				
1767	By 3 ^o ... Adv ^o per Algeo Jones	30	✓	13	1				
Jan ^{ry} 13	By 3 ^o ... Hennichsen on the Neptune	39	✓	12	19	4			
31	By 3 ^o ... Lunt on Ruganza	40	✓	5	16				
Feb ^{ry} 17	By 3 ^o ... Palomba on Adv ^o of Capt ^o West	87	✓	5	17	6			
Apr ^o 7	By 3 ^o ... Haydon on the Diamond	35	✓	7	10				
17	By 3 ^o ... Palomba on the Onno	36	✓	1	9				
May	By 3 ^o ... Hennichsen on the Cornhill	60	✓	9	12				
June 16	By 3 ^o ... Chiotti on the King of Sardinia	63	✓	1	16	9			
26	By 3 ^o ... Haydon on the Olive Branch	63	✓	30	3	10			
July 17	By 3 ^o ... Baring on the Gower	87	✓	1	1	3			
Oct 27	By 3 ^o ... Hennichsen on the Cornhill	85	✓	1	10				
Nov 6	By 3 ^o ... Mata on the George Edward	88	✓	5	13	4			
17	By 3 ^o ... Hennichsen on the Vagus	89	✓	12					
Dec 31	By 3 ^o ... 3 ^o on the Neptune	96	✓	10					
1768									
Jan ^{ry} 7	By 3 ^o ... Mata on the prudent Jane	105	✓	1	15				
	By 3 ^o ... Palomba on the powder Gallery	106	✓	1	17	6			
26	By 3 ^o ... Hennichsen on the Neptune	106	✓	1	10	6			
	By 3 ^o ... Haydon on the prudent Jane	106	✓	1	15				
Feb 9	By 3 ^o ... Palomba on the powder Gallery	110	✓	1	16				
	By 3 ^o ... 3 ^o on the Geneva Gallery								
16	By 3 ^o ... Donrecker on the Neptune	111	✓	15	13	8			
	By 3 ^o ... Mata on the prudent Jane	111	✓	19	2				
19	By 3 ^o ... Hennichsen on the Lillie	112	✓	40					
Mar 4	By 3 ^o ... Mata on the prudent Jane	112	✓	2	13	9			
22	By 3 ^o ... Orsatti on the Army	114	✓	1	32				
29	By 3 ^o ... Donrecker on the Armilla	115	✓	15	15	4			
	By 3 ^o ... Hennichsen on 3 ^o	115	✓	2	11	6			
Apr ^o 19	By 3 ^o ... on forwarding 110 L ^o Long 111	122	✓	11	11	8			
22	By 3 ^o ... on Invoice for the Wilts	122	✓	31	1	2			

✓ Forwards to p^o 162 335 11 9

D^r. Ratton & Comp^y our Ga.

	Foreign money	Folio	Millicras	Coch ^r	Sterling
1768 Mar. 29	67. To balance bro ^d from the old books.		3278607	67/8	91. 9. 7
	To remittance for balance		728313	67/1	20. 7. 11
1771 Aug ^r . 21. 283	To Ratton & Co for the balance we transfer	573	27018904	✓ 2	111. 17. 6
					750

To pay.. 675. 276 the end of Dec^r 1771. ✓
 675. 276 " " 1772 ✓
 675. 276 " " 1773 ✓
 675. 276 " " 1774

Lisbon

C^d

	Folio	Millicras	Coch ^r	Sterling
1767 Aug. 26	By Cash for part of our draft to Branfill	73	1000000	67 111. 17. 6
1771 Aug ^r . 21. 266	By Cash for Dr ^d of their Remittance	571	6758476	196. 1. 6
1773 Jan 31. 369	By D ^c Dec ^r . 29. his 2 ^d paym ^t . 583. 1. 9	823	6750475	66/2. 187. 3. 13

D^r. Ratton & Comp^y their Account

1766	To Ballance brought from the old Books	£	20.	15.	5
Sept 13	To Cash for Sommers drafts to sundries	7	775.		
Oct 13	To sundries for Sommers drafts	18	625.		
15	To sundries for insurance on the young Capt ^r Jergenson	10	83.	17.	6
Nov	To sundries for Sommers drafts on us	23	930.	7.	
Dec	To sundries for Sommers drafts on us	24	309.		
26	To Charges for Books sent P ^r Capt ^r Richardson	21	2	10.	6
	To sundries	32	19.	1.	0
		£	2054.		1
1766	To old Account for ballance	32	68.	12.	3
Sept 17	To Com ^r on a Bill on Glasgow 300 ^l at 50 ^l	79			8
18	To Cash for our Remittance 252 ^l 50 ^l at 67 ^l	79	70.	9.	5
Oct 10	To Cash for Sommers drafts on us	32	150.		
21	To 3 ^o	32	391.	13.	
Nov 9	To 3 ^o	36	289.	17.	11
	To Charges for sundries sent per the Camberwell Capt ^r Shavers	37			6
	To Cash for Sommers drafts on us	90	750.		
		£	1715.	1.	5

D^r. Returned Goods from Haydon Kearney & Co. being

To Ballance brought from the old Books £ 113. 6.

1767	To amount brought down from Rattons Account	£	1715.	1.	5
Dec 31	To sundries	100	10.	3.	8
	To New Account for balance	100	511.	5.	4
		£	2236.	10.	5

1768	To Cash for Sommers draft on us	101	252.		
Jan ^y 6	To Baring & Co transferred	112	372.	10.	8
Feb 3	To Sommers drafts on us	109	200.		
Mar 1	To Cash for Sommers drafts to sundries	116	300.		
Apr 5	To 3 ^o for 3 ^o drafts 1 February	119	500.		
22	To 3 ^o 20 Feb ^y	127	100.		
May 9	To 3 ^o 17 March	132	500.		
July 20	To 3 ^o 23 Apr ^y	138	371.	13.	3
	To amount carried to p ^r 1808	£	2898.	2.	11

Lisbon

C^r

1766	To Cash for our drafts to sundries	8	791.	10.	3
Sept 10	To 3 ^o for our drafts to sundries	13	479.	3.	4
Oct	To 3 ^o for sundries	22	721.		7
Nov	To 3 ^o for our draft	19	207.		7
Dec	To 3 ^o for 3 ^o to Dartmouth	25	306.	9.	1
	By New Account for balance	32	68.	12.	3

£ 2054. 1

1767	By Cash for our draft to Dartmouth	42	27.	1.	7
Jan ^y 7	By 3 ^o for part of our draft to Dartmouth	73	27.	19.	4
Aug 26	By 3 ^o for a bill on Glasgow 300 ^l at 50 ^l	79	70.	13.	9
Sept 7	By our draft	31	541.	7.	0
Oct 15	By sundries	91	1026.	9.	2
Nov	By 10 pounds of 3 ^o 1 per the post Man of 1800	93	361.	2.	2
	By 3 ^o of 1 ^o 2 per Dickenson	99	181.	16.	9
		£	2236.	10.	5

18th Narrations in the hands of Piper the Packer

1767	By Hambury & West for 8 pieces	97	54.	5.	
Dec 31	By returned goods in the hands of Piper received of Hambury & Co for 8 p ^r	301	43.	4.	

Amount brought down from Rattons Acc^t £ 2236. 10. 5

£ 2236. 10. 5

Dec 31	By old Account for balance	100	511.	5.	4
1768	By our drafts to sundries	107	327.	3.	9
Feb 3	By Cash for sundries	118	665.		
Mar 11	By 3 ^o	120	500.		
Apr 7	By John James Somdan for our draft	122	135.		
May	By Cash for our drafts to sundries	130	500.		
July 20	By D for our draft to Bouchon	137	370.		
	By amount carried to p ^r 1808	£	3000.	9.	1