

IMPROVEMENT of the PORT of BRISTOL, with respect to £500 payable annually by the Directors of the Dock Company to the Chamberlain of the City of Bristol, the Treasurer of the Society of Merchant Venturers, and the Treasurer of the Dock Company, Trustees appointed by Act of Parliament, to be invested in Dock Shares, *when under par*, if not to be had, to be placed in the Public Funds, to accumulate for paying off the Debt of the Port.

1828.		Dr.	£. s. d.	1828.		Cr.	£. s. d.
June 5.	To cash for cost of five shares of £135 each, at £110 per share ..		550 0 0	May 1.	By balance from the eighteenth year's account		1221 9 4
	To cash for cost of five promissory notes		607 3 9	Nov. 20.	By cash, half year's interest of one hundred and forty-one promissory notes for £11305 3 3½ due 1st November 1828		282 12 5
	To cash for interest due thereon ..		2 11 0	Nov. 28.	By cash, being the difference in value of seventeen old notes given up to be cancelled in exchange for eight new notes of £121 8 9½ each		20 0 0
Nov. 28.	To cash for stamps on eight new notes taken in exchange for other notes		2 4 0	Dec. 8.	By cash, being a dividend of £1 15 0 per cent. declared 3d of November 1828, on the sum of £15482 5 0 stock, amount of one hundred and five dock shares purchased by the Trustees, due 31st October 1828		270 18 9
1829.				1829.			
Feb. 6.	To cash for costs of two shares of £135 each, at £115 per share		230 0 0	April 30.	By cash of the Dock Directors, per Abraham Gray Harford Battersby, Esq. Treasurer, the twentieth year's payment, due 1st May 1829		500 0 0
	To cash for cost of two promissory notes		242 0 0	May 1.	By cash half year's interest of one hundred and thirty-four promissory notes for £11528 0 10½ due 1st May 1829		288 3 10
	To cash for interest due thereon		3 3 0				
April 30.	To cash for transfer and stamp for seven shares		8 15 0				
	To cash for advertising the eighteenth year's account in the London Gazette and Bristol Newspapers, and for the purchase of shares		11 10 4				
	To cash paid for keeping the books, drawing the annual statement, &c.		5 5 0				
May 1.	To balance in the hands of Messrs. Miles, Harford, and Co. Bankers		920 12 3				
			<u>£2583 4 4</u>				<u>£2583 4 4</u>

N. B. Total amount of Shares purchased, viz.

107 of £135 each	£14445 0 0	} Deduct profit..	£11269 12 4½	Cost..	£ 4507 10 7½
Proportion of forfeited shares at £12 9 0 ..	£ 1332 3 0				
	£15777 3 0	} Ditto	£ 464 15 10	Do..	£11063 5 0½
Promissory notes annexed to said shares 134 for	£11528 0 10½				
Total	<u>£27305 3 10½</u>		<u>£11734 8 2½</u>		<u>£15570 15 8</u>

(Errors and omissions excepted.)

Thomas Garrard, Chamberlain of the City of Bristol.
Joseph Hellicar, Treasurer of the Society of Merchant Venturers.
A. G. H. Battersby, Treasurer of the Dock Company.

Bristol, 1st May 1829.

*** The Trustees hereby give notice, that they are ready to receive proposals for the purchase of shares, not exceeding in value the amount of the above balance of £ 920 12s. 3d. at the Chamberlain's Office, Council-House, Bristol. Such proposals to state the lowest price at which the shares will be sold, and the address of the person making the same.

Amicable Society's Office, Serjeants'-Inn, Fleet-Street.

A General Court of the Corporation of the Amicable Society for a Perpetual Assurance-Office, will be holden at the Society's House, in Serjeant's-inn, Fleet-street, on Thursday the 21st day of May instant, at one o'clock precisely, for the election of Auditors for the year ensuing.

John Pensam, Register.

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British Commercial Life Insurance Company.

THE Annual General Meeting of the Proprietors will be held, on Wednesday the 27th instant, at the House of the Company, No. 35, Cornhill, at twelve o'clock, when an election of four Directors and one Auditor will take place.

Ebenezer Fernie, Managing Director.

N. B. The chair will be taken at one o'clock precisely.