

ACCOUNT of the LIABILITIES and ASSETS of the PRESTON BANKING COMPANY
Preston, on Saturday, the 8th August, 1863.

(Incorporated by Royal Charter.)

<i>Liabilities.</i>				<i>Assets.</i>			
	£.	s.	d.		£.	s.	d.
Capital Stock...	100,000	0	0	Bills of Exchange, Bank Premises, Loans, &c., Cash in Bank, and Deposits in other Banking Establishments...	1,215,439	1	0
Deposits and other Liabilities	1,115,439	1	0				
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	£1,215,439	1	0		£1,215,439	1	0

John Gillot, Manager.

AGRA AND UNITED SERVICE BANK (Limited).

Statement of AFFAIRS on 31st July, 1863.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Paid up Capital ...	1,000,000	0	0	Cash Balance ...	539,015	18	9
Reserve Fund ...	192,658	17	8	Securities ...	541,165	16	3
Floating Deposits ...	1,212,056	13	4	Discounts, Loans, and Credits...	3,411,113	7	8
Fixed Deposits ...	2,947,682	6	1	Exchange, Remittances, &c. ...	4,212,693	10	8
Exchange, Acceptances, &c. ...	3,261,043	15	2				
Profit and Loss ...	87,547	1	1				
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	£8,703,988	13	4		£8,703,988	13	4

W. Shipman, Manager.

N.B.—The above statement does not include the Branches' accounts to a later date than 7th July, 1863.

MONTHLY RETURN.

AN ACCOUNT shewing the Quantities of Corn, Grain, Meal, and Flour, imported into the United Kingdom, and admitted to Home Consumption, in the month of July, 1863.

SPECIES OF CORN, GRAIN, MEAL, AND FLOUR.	Quantities Imported into the United Kingdom, and admitted to Home Consumption, in the month of July, 1863.					
	Imported from Foreign Countries.		Imported from British Possessions out of Europe.		TOTAL.	
	Qrs.	Bush.	Qrs.	Bush.	Qrs.	Bush.
Wheat ...	296,027	2	78,575	4	374,602	6
Barley ...	103,617	5	—	—	103,617	5
Oats ...	302,476	5	2	0	302,478	5
Rye ...	27	7	—	—	27	7
Peas ...	19,995	0	10,835	3	30,830	3
Beans ...	38,688	0	—	—	38,688	0
Maize or Indian Corn ...	306,697	1	23,184	3	329,881	4
Buck Wheat ...	1,041	5	—	—	1,041	5
Beer or Bigg ...	—	—	—	—	—	—
Total of Corn and Grain ...	1,068,571	1	112,597	2	1,181,168	3
	Cwt.	qrs.	lb.	Cwt.	qrs.	lb.
Wheat Meal and Flour ...	203,309	2	27	174,527	3	10
Barley Meal ...	—	—	—	—	—	—
Oat Meal ...	2	2	0	—	—	—
Rye Meal ...	—	—	—	—	—	—
Pea Meal ...	—	—	—	—	—	—
Bean Meal ...	—	—	—	—	—	—
Maize or Indian Corn Meal ...	225	2	12	1	0	0
Buck Wheat Meal ...	—	—	—	—	—	—
Total of Meal and Flour ...	203,537	3	11	174,528	3	10
					378,066	2