

TREASURER'S STATEMENT OF ACCOUNT TO DECEMBER 31, 1865.

RECEIPTS.

	£.	s.	d.	£.	s.	d.
To Balance in Treasurer's hands, 31st December, 1864				77	7	2
Dividends on £11,640 5s. 5d. New Three per Cents	323	18	3			
Congregational Collections	296	13	3			
Donations	75	1	11			
Subscriptions	1101	3	0			
Household Servants' Payments as Patients	9	16	0			
Chaplain's Board	20	0	0			
Dripping and Wash	12	0	0			
Carpus Boots	1	16	6			
Coal Ashes	1	2	6			
				1841	11	5
The Earl of Ilchester's Legacy	100	0	0			
J. S. Luckham, Esq., ditto	50	0	0			
Mrs. S. Jennings ditto	500	0	0			
James Henning, Esq., less Legacy Duty	450	0	0			
				1100	0	0
				3018	18	7
Balance due to Treasurer				153	11	8
				£3,172	10	3

PAYMENTS.

	£.	s.	d.	£.	s.	d.
14009 lbs. Meat	436	0	9			
21260 lbs. Bread	102	11	2			
147 lbs. Flour	0	17	11			
8318 qts. Milk	103	19	6			
1379 lbs. Butter	83	7	6			
668 doz. Eggs	31	10	5			
Fish and Poultry	1	13	10			
2465 lbs. Cheese	43	19	11			
406 lbs. Rice	2	19	4			
285 lbs. Tea, Coffee, and Cocoa	42	14	0			
276 lbs. Sugar	5	17	1			
Groceries	2	0	3			
Potatoes and Vegetables	25	15	8			
2117 gals. Beer and Porter	90	17	9			
Wine and Spirits	123	18	6			
Drugs	189	10	5			
Surgical Instruments	18	10	3			
Lint, Bottles, Tow, &c. for Dispensary	42	6	10			
1123 lbs. Soap, Soda, and Starch	8	4	11			
Washing	47	17	1			
394 lbs. Candles	9	14	7			
Gas	18	14	11			
103 tons Coals and Wood	108	3	0			
Brooms, Brushes, and Cooperage	4	15	3			
Tin, Earthenware, and Ironmongery	10	7	7			
Printing, Stationery, Advertisements, Postage, and Carriage	56	5	1			
Linen, Bedding, and Clothing	11	7	6			
Furniture and Repairs	71	12	4			
Incidentals	9	12	0			
Officers' Salaries	162	5	6			
Servants' and Nurses' Wages	118	8	10			
Gardener and Manure	10	8	5			
Night and Day Nurses	45	8	6			
75000 gals. Water	3	0	1			
				2044	16	8
Nurse Rickard's Annuity					7	10
Insurance					6	7
H. C. Sturt, Quit Rent					0	10
Land-Tax					3	6
Subscription to Medical Library					10	0
Invested in New Three per Cents					1100	0
				£3,172	10	3