

1724

ES

Account of the South Sea

Money

**Transcription of DRc/FAs_The account of the
Dean and Chapter's investment in the South Sea
Company 1716-1724**

Transcribed by Sarah Taylor and Jacob Scott

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Small white label on the right edge of the book cover, partially obscured.

(1)	Bonds	Premium	Interest	Sums Total
June 2 1720	Of M ^{rs} Eliz: Mead 1100	£ 8 8	20: 7: 00	£ 8 8
	Prem: at 37. 1/2 %			
	Interest 2. 2 days		9: 9: 4	
	Total Sums			1129: 16: 4
June 3 1720	Of M ^r Sa! Withered 800		15: 4: 00	
	Prem: at 38. 1/2 %			
	Int. 2. 3 days		6: 19: 10	822: 3: 10
	Sums Total			822: 3: 10
June 3 1720	Of Edw. Hort 150		2: 5: 00	
	Prem: at 3. 1/2 %			
	Int. 2. 3 days		1: 6: 00	
	Total Sums			153: 11: 00
June 3. 1720	Of Philip Hollingsworth 900		18: 00: 00	
	Prem: at 40. 1/2 %			
	Int. 2. 3 days		7: 17: 4	
	Sums total			925: 17: 4
June 3. 1720	Of George Mildmay 500		9: 10: 00	
	Prem: at 38. 1/2 %			
	Int: 2. 3 days		4: 7: 5	
	Sums total			513: 17: 5
June 4 1720	Of John Joceline 1050		19: 19: 00	
	Prem: at 38. 1/2 %			
	Int: 2. 4 days		9: 6: 4	
	Sums Total			1079: 5: 4
June 9 1720	Of Henry Neale 900		18: 00: 00	
	Prem: at 40. 1/2 %			
	Int: 2. 8 days		8: 12: 2	
	Sums total			926: 12: 2
June 13 1720	Of M ^r Shugock 200		3: 14: 00	
	Prem: at 37. 1/2 %			
	Int. 2 mo. 13 days		2: 0: 5	
	Sums total			205: 14: 5
June 15. 1720	Of M ^r Savage 500		9: 10: 00	
	Prem: at 38. 1/2 %			
	Int. 2. 13. days		5: 1: 1	
	Sums total			514: 11: 1
	6100			6271: 8: 11

(2)

June 17
1720

Of Henry Sp
Prem: at 37. 1/2 %
Int. 2. 17 days
Sums

June 15
1720

Of Rob^t B.
Prem: 3. 1/2 %
Int. 5. 17 days
Sums

June 18
1720

Of Minors
Prem: at 3. 1/2 %
Int. 2. 18 days
Sums

June 21
1720

Of M^r Jam
Prem: 8. 1/2 %
Int. 8. 21 days
Sums

June 18
1720

Of Henry Sp
Prem: at 37. 1/2 %
Int. 2. 18 days
Sums

	(2)	Bonds	Premium	Interest	Sums Total
Sum ^s 17 1710	Of Henry Sparke Prem: at 37 ¹ / ₂ % Int. 2 ^{mo} 17 ^{days}	500	9: 5: 00	5: 6: 10	514: 11: 7
Sum ^s 18 1710	Of Robt Bogg Prem: 3 ¹ / ₂ % Int. 8 ^{mo} 18 ^{days}	100	11: 10: 00	3: 11: 7	105: 1: 7
Sum ^s 18 1710	Of Minors Prem: at 30 ¹ / ₂ % Int. 2 ^{mo} 18 ^{days}	500	7: 10: 00	5: 7: 11	512: 17: 11
Sum ^s 21 1710	Of M ^r James Semblin Prem: 8 ¹ / ₂ % Int. 8 ^{mo} 21 ^{days}	1000	4: 00: 00	36: 4: 2	1040: 4: 2
Sum ^s 18 1710	Of Henry Sparks Prem: at 25 ¹ / ₂ % Int. 2 ^{mo} 18 ^{days}	1000	12: 10: 00	10: 15: 11	1023: 5: 11
		3100 6100 <hr/> 9200			3196: 1: 2 6271: 8: 11 <hr/> 9467: 10: 1

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(2)

Transcription TBC

A Memorial of the Sale of 2500^l
 Capital ^{Stock} of the Dean & Chapter of Rochester in y^e South Sea Company
 & of the Disposal of the 12270^l for which sum it was sold

A Letter of Attorney from the D & Ch was made 28 March
 1720 to Mr Archdeacon Spratt & Mr Edmund Barrell jointly or
 severally to sell the whole or Part of the Church's Sea Stock,
 They two consulted several times thereon but Mr Archdeacon dying 2^d May
 And EB having had pressing Letters from Mr Dean & Mr Francis
 Barrell to sell all or most part of the 3000^l SS Stock at the then
 rising Prices of 200, 300, 350 He sold 1000 of it on 25 May
 for 4800. And 500 more of it on 27 May for 2370. And 1000
 more of it on 1st June for 5100: viz in the whole 2500 Stock
 for 12270.

The Payment of most great Sums being at that time made in
 Bankers Notes EB found it not only convenient but even necessary
 for him to lodge the Money in the hands of some one Banker
 in whom he could confide & who might get the money out of
 those other Bankers hands & give his own Note for it to EB.

This was done by Charles Shales Esq^r in Lombard Street & the
 whole sum was lodged by several payments in his hands And
 the D & Ch have great reason to think themselves very happy that
 their Money lay both so safe & so ready at a time when there
 followed so great a failure of the Moneyed Men

But that such a sum might not rest too long on the
 Credit of a single Banker, & that the Church might have some
 growing Interest from that Money EB did forthwith lay out great
 part of the said Money in East India Bonds by the advice of Mr Dean
 viz: on 2^d June 1100^l. On 3^d June 2350^l. On 4th June 1050^l.
 On 9th June 900^l. On 13th June 700^l. On 17th June 500^l. On 18th June
 1600^l. On 21st June 1000^l. That is in the whole 9200^l in E.I. Bonds
 which being bought and sold at that time with a Premium of various
 Rates but one with another at about 1-12-0 p^{er} Cent Cost 9479-27
 that is to say with the Interest on them. for that was about
 131-18-7. The Bonds themselves 9200^l & the Premia about
 147-04-0

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(3)

A memorial of the sale of 2500£
Capital stock of the Dean & Chapter of Rochester in the South Sea Company & of the
disposal of the 12270£ for which sum it was sold.

A Letter of Attorney from the D&Ch was made 28 march
1720 to Mr Archdeason Spratt & Mr Edmund Barrell joyntly
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Rising prices of 200, 300, 350 he sold 1000 first on 25 may
For 4800. And 500 more of it on 27 May for 2370. 1000
More of it on 1 June for 5100: Viz in the whole 2500 stock
For 12270.

The payment of the most great sums being at that time made in
Bankers notes EB found it not only convenient but even necessary
For him to lodge the money in the hands of some one Banker
In whom he can confide & who might get the money out of
Those other Bankers hands & give his own note for it to EB.
This was done by Charles Shales Esq in Lombard Street & the
Whole sum was lodged by several payments in his hands and
The D & Ch have great reason to think themselves very happy that
their money lay both so safe & so ready at a time when there
followed so great a failure of the moneyed men.

But that such a sum might not rest too long on the
Credit of a single banker & that the church might have some
growing interest from that money EB did forthwith lay out great
part of the said money in East India Bonds by the advice of Mr Dean
Viz: on 2 June 1100. On 3 June 2350. On 4 June 1050.
On 9 June 900. On 13 June 700. On 17 June 500. On 18 June
1600. On 21 June 1000 that is in the whole 9200 in E: I: bonds]
which being bought and sold at that time with premium of various
rates but one with another at about 1-12-0 p cent cost 9479-2-7
that is to say with the interest on them for that way about
131-18-7 the bonds themselves 9200 & the premia about
147-04-0.

(4)

Also on 8 July 1720 B took out of Mr Shales's hands 500^l to lend to a Gentleman on his private security at 5 p Cent. And they found not advisable to dispose of any more of the said money but rather keep the residue as it were in hand & in readiness for any purchase of Land that should offer. For the D^r & Ch^r were at that 5 July time called upon & very much pressed by the Commissioners (who had the direction of the money which arose by the sale of the Estate at Chatham) so to do. And the D^r & Ch^r were in Treaty for Mr Manly's Estate at Woodham for a Large sum & were daily seeking after others. Mr Browns Estate at Cliff was actually agreed for in the latter end of August. And Mr Campions at Trindsbury in September 5th that the D^r & Ch^r had then contracted to pay almost 2500 whereas there was not quite 2300 in Mr Shales's hands.

12. 16
21 July

1. 13
16 Sept^r

The Commissioners continued so pressing upon us to lay out our money in Land that they threatened us with a Bill in Chancery unless we did it soon.

3 Nov^s

These things are mentioned because they were the real motives why the rest of the Money was not put out to any Interest. & Least in those times of difficulty as to money affairs after the fall of South Sea Stock Wee should loose more by Premiums & fall of Values than we could get by Interest in so short a time as Wee still thought it would be that wee should lay it out in Land.

~~Delays in Purchases~~ are very usual & often necessary. However the Purchase of 40^l per An^o of Mr Campion in Trindsbury was made & 1075^l paid for it 3 Dec^r 1720. And that of Mr Browns in Cliff was also finished 200^l being advanced to her & her son 7 Oct^r 1720. & 100^l more on 15 Dec^r that being the day wee had agreed to pay the whole money but a difficulty arose about y^e Woody Piece which being after agreed the residue to compleat it to 1449 - 1 - 5¹/₂ was paid 5 Jan^y 1720/21

B at these times first brought down 700^l or 800^l in East India Bonds, to have past them in y^e payments of these Purchases but they were not accepted of so that He was forced to carry them up again & bring down 750^l in Bank bill, for those who did not like either Bonds or Goldsmiths Notes.

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For: _____
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(4)

Also on 8 July 1720 EB took out Mr Shales's hands 500 [] & lent To a gentleman on his private security at 5 p Cent and twas Found not advisable to dispose of any more of the said money but Rather keep the residue as it were in hand & in readiness for any Purchase of land that should offer. For the D & Ch were at that time called upon & very much pressed by the commissioner (who had the direction of the money which arose by the sale of the estate at Chatham) so to do and the D & Ch: were in Treaty for Mr [Manlys] Estate of Wouldham for a large sum & were daily seeking after Others. Mrs Browns Estate of Clif was actually agreed for in the Latter end of August and Mrs Campions of Frindsbury in September So that the D&Ch: had then contracted to pay almost 2500 wheras There was not quite 2300 in Mr Shales's [hands].

The commissioners continued so pressing upon us to lay out our money in Land that they threatened us with a Bill in chancery Unless we did it soon.

These things are mentioned because they were the Real motives why the rest of the money was not put pout to any Interest & least in those times of difficulty as to money affairs After the fall of South Sea stock wee should loose more by Premiums & full of values than we could get by interest in So short a time as wee still thought it would be that wee should Lay it out in Land.

Delay in purchases are very usual & often necessary however The purchase of 40 [] per this of Mr Campion in Frindsbury was Made & 1078 paid for it 3 Dee'r 1720 and that of Mrs Browns In Cliff was also finished 200 [] being advanced to her & her son 7 Oct'r 1720 & 100 more on 15 Dec'r that being the day wee had Agreed to pay the whole money but a difficulty arose about the Woody piece which being after agreed the residue to compleat it to 1419-1-5 ½ was paid 5 Jan 1720/21.

EB at these times first brought down 700 [] or 800 [] in East India Bonds to have past them in the payments of those purchases but they Were not accepted of so that he was forced to carry them up again & bring down 750 [] in Bank bill for those who did not like other Bonds or Goldsmith notes.

It may be observed from the State of Accounts at 5 Jan^r 1722²¹ that Mr Shales had then disbursed all the Money left in his hands & also 270^l more, that is taking the 500^l ~~at brought into y^e Account~~ (which B took & Lent out 8 July 1720) as brought into this Account. But it appears also that Mr Shales (or B whose money that 270^l was) were reimbursed by 21 Febr: following.

After this the T & Ch proceeded to Treat for other Estates & 21 Apr 1721 bought an Estate at Halstow of M^r Letchford for 213-6-8 & another there on 22 Apr: of M^r Plaine for 707-12-0. And another at Cliff of M^r Wood on 25 Apr for 400^l. The Purchase of these Estates & other Charges had occasioned the Sale of Ten India Bonds of 100^l each since the 5 Jan^r 1722²¹ & yet it may be observed by y^e balance of Accounts on 13 May 1721 there was above 300 due to B. So that tho' B is accountable for the 500^l mentioned as lent out by him 8 July 1720 yet there must be proper allowances for such sums as y^e Church had of the Money of B at those ^{& other} times & w^{ch} he suffered to be so issued rather than carry the Churches India Bond to market & either have put the Church to the expence of Premiums & Discounts & other charges of buying & selling; or leave some ^{more} Church money without Interest in the Bankers hands.

The Estates hitherto mentioned & also one at Tunstal, one at Heasted near Canterbury, one at Liminge, one at Limm, one at Sylesford & one at Bradherst & Boxley ^{one at Peckham} were viewed by B & his brother M^r Henry Barrell or one of them & the T & Ch: acquiesced in & confirmed such Bargains as they made for those Estates Estates that were bought. But the Earl of Sylesford being willing to dispose of some of his Pece farm Rents in Kent that matter was transacted at the Chapterhouse & the Bargain was made by the Dean & Chap^r 10 July 1721. viz to pay 6500^l for 258-9-7½ per An: (One thousand pound whereof was to be paid down) but with a proviso that an Allowance was to be ^{made} at the Rate of y^e Purchase for all Rents that were not good: So the Rents being examined & reduced to 240-15-4½ per An: & a Deduction being made for 17-14-3¼ at the Rate of 25½ purchase, the ~~whole~~ Money paid for it, was 1000^l paid 18 July 1721. & 5054-4-2¾ paid 8 Febr: 1721²² viz in the Whole 6054-04-02¾ for 240-15-04½ per An:.

(5)

It may be observed from the state of accounts at 5 Jan 1720/21 that Mr Shales had then disbursed all the money left in his hands & also 270[] more that is taking the 500 [] ~~as brought into [y?] account~~ (which EB took & lent out 8 July 1720) as brought into this account. But it appears also that Mr Shales (or EB whose money that 270 [] was) were Reimbursed by 21 Febr: following.

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The Estate hitherto mentioned & also one at Tunstal, one of Densted near Canterbury, one at Liminge, one at Limm, one at Aylesford & one at Bredhurst & one at Peckham Boxley were viewed by EB & his Brother Henry Barrell or one of them & the D& Ch; acquiesced In & confirmed such bargains as they made for those estates that were bought. But the Earl of Aylesford being willing to dispose of some of his fee farm rents in Kent that matter was transacted of the Chapter house & the bargain was made by the Dean & Chap'r 10 July 1721. Viz to pay 6500 [] for 259-9-7 ½ per An: (One Thousand pound whereof was to be paid down) but with a promise that An allowance was to be made at the rate of [y] purchase for all the rents That were not good: so the rents being examined. & reduced to 240-15-4 ¼ per An: & the deduction being made for 17-14-3 ¼ at The rathe of 25 1/8 purchase, the money for it was 1000 [] Paid 18 July 1721 & 5054-4-2 ¾ paid 8 Feb 1721/22 Viz in the whole 6054-04-02 ¾ for 240-15-04 ¼ per An.

(6)

Several Eminent Persons were of Opinion that the Powers in the Acts of
Parlt for the Chatham Estate & the methods of Chancery would both
justify the T. & Ch in laying out this new acquired Money in Land & Compot
as so to do. Yet others being of an Opinion that a Licence of Mastz
-main was necessary The T. & Ch who needed no Compulsion being
Desirous to remove all scruples had at first viz 24 July 1720
ordered that his Majesty should be petitioned for such a Licence

But all things relating to the South Sea Scheme running into
greatest uncertainty & the Parliament having those things ^{our affair}
under their consideration twas thought most prudent not to stir
Publick while there was such a ferment in the Nation. So the Suit
for this Licence was deferred till Sept^r 1721 when T. Barrell Steward
of the Church & B. went to London to have obtained it but the
High Chancellour not being then in Town twas thought not proper
to prosecute it without his knowledge & assistance who is in great
measure Patron of this Church. On 6 Nov^r 1721 T. B. & B. went
to the Office of J. L. Townsend Secretary of State & by daily attendance got
the Petition delivered to his L^{ty} in 3 or 4 days but his L^{ty} ^{& D. Cust} requiring
a more full state of our Case; We drew up one, & delivered it on
14 Nov^r when his L^{ty} promised to lay our Petition before his Majesty.
15 Nov^r We waited on the Archbishop of Canterbury & the Chancellour
as fr^o J. Dean & Chapter & they both kindly promised their assistance.
Wee then left ~~to Mr Wm Oaker~~ to be solicited by Mr Wm Oaker an
officer under the High Chancellour & on 17 Nov^r advanced to him
40 Guineas. The Licence passed by Great Seal 12 Jan^y 1721/22 &
~~the~~ ^{on} the Delivery of it to T. B. & B. 24 Jan^y 1721/22 Mr Oaker had
40 Guineas more in full satisfaction for his Bill & Trouble.

(6)

Several eminent persons were of opinion that the powers in the acts of Parl[] for the Chatham estate & the methods of Chancery would both Justify the D& Ch in laying out this new acquired money in Land & compel Us so to do. Yet others being of an opinion that a Lycence of [] Main was necessary. The D& Ch'r who needed no compulsion being Desirous to remove all seruples had at first Viz 24 July 1720 Ordered that his majesty should be petitioned for such a licence. But all things relating to the South Sea Scheme running into The greatest uncertainty & the parliament having those things [] Under their consideration was thought most prudent not to [] in Public while there was such a ferment in the nation . So the suing for this licence was deferred till Sept'r when Fr Barrell steward of the church & EB went to London to have obtained it but the High Chancellor not being then in town twas thought not proper To prosecute it without his knowledge & assistance who is in great Measure Patron of this church. On 6 Nov'r 1721. FB & EB went To the office of the Lordship secretary of stock & by dayly attendance got The petition delivered to his lordship in 3 or 4 days but his Lordship requiring A more full state of our case; we drew up one & delivered it on 14 nov'r when his [] promised to lay our petition before his majesty. 15 Nov'r wee waited on the Archbishop of Canterbury & Lord Chancellor as from the D& Chapter & they both kindly promised their assistance. Wee then left to ~~Mr Wm Oaker~~ be solicited by Mr Wm Oaker an Officer under the Lord Chancellor & on 17 Nov'r advanced to him 40 guineas. The Licence passed the Great Seal 12 Jan 1721/22 & on the delivery of it to H:B: & EB 24 Jan 1721/22 Mr Oaker had 40 Guineas more in full satisfaction for his Bill & trouble.

The first thing that I must mention is
 that I have been thinking of you
 very much lately and I hope
 you are well. I have been
 very busy lately and I have
 not had time to write to you
 as often as I would like to.
 I have been thinking of you
 very much lately and I hope
 you are well. I have been
 very busy lately and I have
 not had time to write to you
 as often as I would like to.

It must be remembered that the All the East India
 left in the hands of B from the first day of their being
 doth always charge himself again with every Bond that
 the Bonds had been lodged in some other Persons hands
 him again for Sale so that the Money of them is twice
 & might be stated as two Accounts. But this becomes
 it just as it arose in his own Private Book of Receipts &
 is plain & easy & liable to very little intricacy except
 of the Bonds.

I have been thinking of you
 very much lately and I hope
 you are well. I have been
 very busy lately and I have
 not had time to write to you
 as often as I would like to.

(7)

It must be remembered that his [] this East India Bonds were
Left in the hands of EB from the first day of their being bought yet EB
Doth always charge himself again with every bond that is sold as if
The Bonds has been forged in some other persons hands & delivered to
Him again for sale so that the money of them is twice accounted for
& might be stated as two accounts. But this accomptant gives
It just as it arose in his own private book of receipts & payments which
Is plain & easy & liable to very little intricacy expet in the interest
Of the Bonds.

It may be observed in the Accounts that 3-10-6 is charged 22 July 1720 for to exchange 60 India Bonds, which being within a month after their being bought it may seem strange to those who do not know ^{that} it was done for the greater security in the keeping those Bonds.

For East India Bonds are made out in the Name of such Persons as desire them & cannot be sold till the Person in whose they are made doth endorse his name on the Bond. Therefore took out those 60 Bonds in his own name that they might lay by him without any Endorsement & be the more easily recovered again in case of their being lost or stolen. And this is the reason why Interest was not rec^d on several of these Bonds till near the time of their sale & why those 22 Bonds in the hands of B this 28 June 1722 have not had any Interest at all paid on them for they must be endorsed by B before any Interest will be paid on them at the East India house.

The greatest Difficulty in the Accounts of B on this Whole Affair seems to be the adjusting the Interest of the East India Bonds; by reason of the number of the Bonds, & the many different Periods from which & to which the Interest must be computed.

But that Interest may be stated very clearly if it be observed that all the Bonds except 1100 (viz 1000 bought of James Femblin & 100^l bought of Robert Bogg) commence their Interest from 31 March 1720. So that Cover & besides 25-0-0 for 6 months Interest on 1000^l & 2-10-0 for 6 month Interest on 100^l the Whole 9200 must carry Interest from 31 March 1720 to any Period or Periods you please to take; only remembering that such Period must be taken as will suit with the severall sales there have been of these Bonds; And that the Interest after those sales must be carryed on only upon the unsold Bonds. And any such State will give the true Interest on the Bonds. But the times of B's actual receiving the Interest have been such as if Occasions have required & consequently irregular & such as will not easily be brought to square with any Method of stating it. However will be sufficiently satisfactory both to the Church & for this Accountant if the Sum's agree at last, w^{ch} they will be found to do.

(8)

It may be observed in the accounts that 3-19-6 is charged 22 July 1720 for to exchange 60 India Bonds which being within a month After their being bought it may seem strange to those who do not Know that twas done for the greater security in the keeping those Bonds.

For East India Bonds are made out in the name of such persons as desire them & cannot be sold till the person in whose they are made doth endorse his name on the Bond. Therefor took out those 60 bonds in his own name that they might lay by him without any endorsement & be the more easily recovered in case of their being lost or stole. And this is the reason why interest was not rec on several of these Bonds till near the time of their sale as why those 22 Bonds in the hands of EB this 28 June 1722 have not had any interest at all paid on them for they must Be endorsed by EB before any interest will be paid on them at the East India house.

The greatest difficult in the accounts of EB on this whole Affair seems to be the adjusting of interest of the East India Bonds ; by reason of the number of the Bonds & the many different Periods from which & to which the interest must be computed. But that interest may be stated very clearly if it be Observed that all the Bonds except 1100 (Viz 1000 bought of James Temblin & 100 bought of Robert Bogg) commence their interest from 31 March 1720. So that (over & besides 25-0-0 for 6 months interest On 1000 & 2-10-0 for 6 month interest on 100 []) the whole 9200 Must carry interest from 31 March 1720 to any period or periods as Will suit with the several sales there have been of these Bonds; And that the interest after those sales must be carryed on only upon The unsold Bonds. And any such state will give the trye interest On the bonds. But the times of EB's actual receiving the interest have Been such as the occasions have required & consequently irregular & such as will not easily be brought to square with any method of stateing it. However twill be sufficiently satisfactory both to the church & for this accountant if the sums agree at last which they will be found to do.

A State of the Interest on 9200^{ll} in East India Bonds, taken at several Periods

1720 st	Interest on Eleven Bonds due 31 March 1720 ^o viz for 6 months	27-10-00
10 Jan	One Bond sold. Interest on it from 31 March 1720. viz 9 months 10 days	03-17-08
21 Febr	One Bond sold. Interest on it frō 31 March 1720. viz 10 months 21 days	04-09-01
1721 31 March	Interest on Ninety Bonds frō 31 March 1720. viz 12 Months	450-00-00
20 Apr	Five Bonds sold. Interest on them from 31 March 1721. viz 20 days	09-07-04
21 Apr	Three Bonds sold. Interest on them from 31 March 1721. viz 21 days	00-17-03
15 July	Nine Bonds sold. Interest on them frō 31 March 1721. viz: 3 months 15 days	13-01-11
17 July	One Bond sold. Interest on it frō 31 March 1721. viz 3 months 17 days	01-09-07
31 Dec	Interest on Seventy two Bonds frō 31 March 1721. viz 9 Months	270-00-00
29 Jan	Twenty one Bonds 29 days.	} Sold. Interest on them 21-04-00
31	Two Bonds one Month.	
1 Febr	Ten Bonds one Month, one day.	
3 Febr	Seventeen Bonds 1 Month 3 days all from 31 Dec 1721	
1722 31 March	Interest on Twenty two Bonds from 31 Dec 1721. viz 3 Months	27-10-00
2 Nov	Two Bonds sold. Interest on them from 31 March 1722 viz 7 ^{mo} 2 ^{days}	05-17-09
1723 31 March	Interest on Twenty Bonds from 31 March 1722 to 31 March 1723 viz: 12 ^{mo}	100-00-00
18 June	Sixteen Bonds sold. Interest on them from 31 March 1723 viz: 2 ^m 18 ^{days}	17-05-05
12 Sept	Four Bonds sold. Interest on them from 31 March 1723. viz: 5 ^{mo} 12 ^{days}	08-19-08
		<u>953-09-08.</u>

1720^o - 20^o
 12^o
 10^o
 21^o
 1721^o - 20^o
 21^o
 12^o
 15^o
 17^o
 17^o
 29^o
 31^o
 1^o
 3^o
 1722^o - 11^o
 1723
 18^o
 12^o

Index of 9200 East India Bonds as it hath been Received viz

1720	20 th June	On 100	1/2 Year	S ^r L ^o Boggs Bond	2:10:0
	1 st June	On 6000	1/2 Year		150:0:0
	12 th June	On 100	9 ^{mo} 10 ^{Days}		3:17:8
	10 th June	On 100	4-21		1:19:0
1721	20 th April	On 500	20		1:7:4
	21 st April	On 300	21		0:17:3
	12 th May	On Several Bonds from Mr Shales			177:10:0
	15 th July	On 900	3:15		13:1:11
	17 th July	On 100	3-17		1:9:7
	17 th Nov	On 3000	12		150:0:0
	29 th Jan	On 1500	3-29		24:14:1
	2 ^o	On 600	9-29		24:17:7
	31 st Jan	On 200	10		8:6:8
	1 st Feb	On 1000	4-1		16:16:0
	3 rd Feb	On 1700	4-3		29:0:7
	2 ^o	Now on four of them 6 M ^o			10:0:0
	14 th	Now on Eight of those Bonds 29 th Jan 12 M ^o			40:0:0
1722	11 th July	On 2200	On 1/2 year & half from Militias 1720 to March 31 st March 1722		165:0:0
	2 nd Nov	On 200	7:2		5:17:9
1723		On 2000	12 for 31 st March 1722 to 31 st of March 1723		100:0:0
	18 th June	On 1600	2:18		17:5:5
	12 th Jan	On 400	5:12		8:19:8
					<u>953:10:7</u>

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Date Returned
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South Sea Stock D^e C^e
of y^e Church of Rochester

Oct: 13. 1715	bought	2812	00	00
Mar: 21. 1715	bought	188	00	00
		<u>£ 3000</u>	<u>00</u>	<u>00</u>

M^r Barrell D^e

Feb: 27 1715-6	(as y ^e Dividend or Interest of S. Sea Stock due X ^t mas 1715 on 2812. Stock) of a S. S. Bill	84	7	2
Mar: 14	Interest on y ^e Bill	00	18	2
Jan: 23 1716-7	(as y ^e Dividend or Interest due X ^t mas 1716 on 3000 S. S. Stock a Warrant for S. S. Stock of gained by y ^e Sale of y ^e Warrant at 103 1/2 % of 6 ^t)	180	00	00
Sep: 6 1717	Dividend of S. S. Stock for Mids ^s 1717	90	00	00
Mar: 6 1717-18	Dividend for X ^t mas 1717	90	00	00
Sep: 5 1718	S. Sea Dividend for Mids ^s 1718	90	00	00
Mar: 12 1718-19	S. Sea Dividend for X ^t mas 1718	90	00	00
Sep: 1 1719	S. Sea Dividend for Mids ^s 1719	90	00	00
Mar: 22 1719-20	S. Sea Dividend for X ^t mas 1719	90	00	00
By p ^r Gen: Barrell ass ^t d		811	11	04

Oct: 13. 1715
Mar: 21. 1715

Mar: 14 1715-6 A Discount To M^r Hill

Jan: 23 1716-7 returned b^y P. to D^e

July 8 1717 P. to D^e

Nov: 6 1717 P. to D^e Hill

Dec: 11 1717 P. to D^e

Dec: 12 1717 P. to D^e

Apr: 1 1718 P. to D^e

July 4 1718 P. to D^e Hill

Dec: 3 1718 P. to D^e

Dec: 5 1718 P. to D^e

Dec: 6 1718 P. to D^e

Mar: 18 1718-9 P. to D^e

Nov: 26 1719 To D^e Hill

27 To D^e Hill

July 1 1720 To D^e Hill

25 To D^e Hill

26 To D^e Hill

1720 To D^e Hill

M^r Barrell. D^r

Mar. 25 1720	S. S. Stock 1000 sold for	4800	8	00
June 27. 1720	S. Sea Stock 500 sold for	2370	00	00
June 1. 1720	S. Sea Stock 1000 sold for	5100	00	00
20	Returned by M ^r Neale being a Mistake in y ^e E. I. Bonds D ^r by M ^r Sparke	11	2	60
	Received $\frac{1}{4}$ y ^e Interest on Rob ^t . Bogg's bond	2	10	00
Jan. 12. 1720	R ^e half a y ^e Interest on 6000 E. I. bonds due Mich ^l . last	150	0	00
13. 1720	An E. India Bond sold for	100	0	00
	Interest for 9 ^{mo} 10 ^{days} on y ^e bond	3	17	8
Feb. 21. 1720	An E. India bond sold for	100	00	00
	Interest for 4 ^{mo} 21 ^{days} on that bond	1	19	1
Apr. 20. 1721	Five E. India Bonds sold for	500	00	00
	Interest for 20 ^{days} on them	1	7	4
Apr. 21. 1721	Three E. India Bonds sold for	300	00	00
	Interest for 21 days on them	00	17	8
May. 12. 1721	Interest on all y ^e E. I. Bonds in M ^r . Shales' hands to March. 31. 1721	177	10	00
May. 13. 1721	Received y ^e Dividend on 550 S. S. Stock for Oct. mas 1720	27	10	00

J. P. Barrell ass:td

£ 13647 3 10

July 25. 1720	To D ^r Hill
Dec. 5. 1720	For Champ
Jan. 5. 1721	For Brown
July 19. 1720	For 9200
	To M ^r . Wis
15	To M ^r . Jys
19	To S ^r . Ph
17	To his Cle
22	At y ^e E. Ind
	To a Cler
Jan. 12. 1720	To M ^r . He
	To M ^r . W
	To a Cler
13	Discount
	To y ^e Bro
Feb. 21. 1720	A Discou
	To y ^e Bro
Apr. 20. 1721	A Discou
Apr. 21. 1721	A Discou
May. 13. 1721	To y ^e Br
12	To M ^r . A
13	To M ^r . Jy
Apr. 24. 1721	To M ^r . G
	For M ^r .
	For M ^r .

(13)

M^r. Barrell C^r

B.2.

21

£ 4800 8 00
 2370 00 00
 5100 00 00
 11 2 6
 00 10 00
 2 10 00
 150 0 00
 100 0 00
 3 17 8
 100 00 00
 1 19 1
 500 00 00
 1 7 4
 300 00 00
 00 17 8
 177 10 00
 27 10 00
 13647 3 10

Date	Description	£	s	d
July 25. 1710	To D ^r . Hill to y ^e use of y ^e Church	50	00	00
Dec: 3. 1710	For Champion's Land	1078	00	00
Jan: 5. 1710	For Brown's Land	1419	1	5 1/2
July 19. 1710	For 9200 E. India Bonds	9479	2	7
15	To M ^r . Winthrop Broker	20	2	00
19	To M ^r . Tyso at M ^r . Shales' y ^e Banker for his trouble	1	1	00
17	To S ^r . Philip Yorke a Fee	3	3	00
22	To his Clerk	0	5	00
	At y ^e E. India House to exchange 60 Bonds	3	0	00
	To a Clerk there	0	10	06
Jan: 12. 1710	To M ^r . Henry Barrell	50	0	00
	To M ^r . Winthrop more for his care	2	2	00
	To a Clerk at y ^e E. I. house on taking out y ^e Bonds	0	5	00
13	Discount on y ^e E. I. bond sold	0	3	00
	To y ^e Broker y ^e sold it	0	2	6
Feb: 21. 1710	A Discount on an E. India Bond	1	6	00
	To y ^e Broker	0	2	6
Apr: 20. 1711	A Discount on 5 E India Bonds at 19 ^s 1/2 C ^t .	4	15	00
Apr: 21. 1711	A Discount on 3 India Bonds at 18 ^s 1/2 C ^t .	2	14	00
May: 13. 1711	To y ^e Broker for 8 Bonds	1	0	00
12	To M ^r . Henry Barrell	13	0	00
13	To M ^r . Tyso at M ^r . Shales' y ^e Banker for his care & trouble	1	1	00
Apr: 24. 1711	To M ^r . Plain's Estate 30 ^s	707	12	00
	For M ^r . Woodland's Estate 16 ^s	400	00	00
	For M ^r . Letchford's Land 11 ^s	213	6	8
	Total	£ 13451	15	2 1/2

J. P. Hen: Barrell as:td

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C. 1.

Mr Barrell Dr

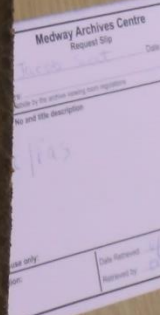
1721

1721	15 July	Nine East India Bonds sold	900-00-00
	17 July	One East India Bond sold	100-00-00
		Interest on them	14-11-06
	14 Nov:	A Warrant for a Sea Div for Mids ^r 1721	22-00-00
	17 Nov:	4 Years Interest on 3000 ^l Bonds to March 1721	150-00-00
	18 Jan	A Year Interest on 500 ^l lent out by B & J July 1720	25-00-00
	8 Febr:	Fifty Bonds sold	5000-00-00
		Interest on them	113-14-11
	14 Febr:	More Interest on eight of them being overlooked	40-00-00
	21 Febr:	Repaid by Dr Grant Sr Cons Phipps money	20-00-00
	1722		
	11 Apr:	Sea Div for Xmas 1721 on 733-6-8	22-00-00
	July	A year & half's Interest on 2200 ^l in East India Bonds due 31 March 1722	165-00-00
E. J. M. Barrell audit			6572-06-05

1721
 13 July
 15 July
 18 July
 25 July
 3 Aug
 17 Nov
 1722
 24 Feb
 25 Feb
 8 Feb
 21 Feb
 17
 27 Apr
 17 July
 21 July
 26 July

M^r Barrell Cr

1721
 13 July To Dr Hill as a Dividend for Mid^s 1720 — 30-00-00
 15 July A Discount in the Sale of Ten ^{and} Bonds — 11-03-00
 18 July To the Earl of Aylesford in pt of y^e Purchase 1000-00-00
 25 July To Dr Hill as a Div^d for Xmas 1720 — 30-00-00
 3 Aug^t To relieve M^r Spain the Organist — 20-00-00
 14 Nov^r To the Broker who sold the Ten Bonds — 01-05-00
 To the same for a Discount & trouble in
 the Sale of y^e Warrant of 22-00-00 — 00-12-00
 To M^r Tyso at M^r Shales y^e Banker for his care 00-10-06
 To M^r Henry Barrell for buisness done — 58-00-00
 To M^r W^m Baker Solicitor for y^e Licence
 of Martmain — 42-00-00
 1722
 24 Jan^y More to M^r Baker on the same Account 42-00-00
 25 Jan^y To M^r H Barrell for Sr Con: Shipp — 20-00-00
 8 Febr A Discount on Fifty Bonds sold — 15-06-00
 To the Broker that sold them — 02-10-00
 To the Earl of Aylesford to compleat the
 Purchase of 240 - 15 - 4 ¹/₄ per bn: } — 5054-04-02 ³/₄
 21 Febr 1722 To Dr Grant toward the Minor Canons Houses — 200-00-00
 27 Apr: To M^r H Barrell for buisness done — 30-00-00
 17 July To Dr Hill toward the Minor Canons houses 50-00-00
 21 July To Dr Hill more toward y^e Minor Canons houses — 50-00-00
 26 July Allowed to M^r Edmund Barrell toward his
 charges in management of these Affaires — 50-00-00
 allowed also to him for a Poine of Plato — 30-00-00
 Ed. p. Hen. Barrell audit 6737-11-02 ³/₄



Edmund Barrell Cr since His Accounts were Pass'd by the Dean of Chapter 27 July 1722

1722 Sept ^r 7.	To Mr Robt Pickering for procuring the Purchase of Mr Browns Land in Cliff —	21-00-00
	To Dr Hill Treasures toward building the Minor Canons Houses by order of Dean & Ch ^r	50-00-00
Sept ^r 18.	To Dr Hill Tr ^r toward y ^e Min ^r Can ^r Houses by paying Mr John Burgis's Bill —	68-02-00
Oct ^r 27	To Dr Hill Tr ^r toward y ^e Min ^r Can ^r House viz by paying Mr Hen ^r Barwell, Laxford's Bill	58-17-06
Dec ^r 11.	To Dr Hill Tr ^r for Min ^r Can ^r Houses —	40-00-00
12	To Mr Henry Barwell for Business relating to the Purchases viz Seals &c. —	10-15-00
Nov ^r 2	To the Broker that sold two E. Ind. Bonds. —	00-02-00
Jan ^r 22	To Mr Tyso at Mr Shales for his Care —	00-10-06
Febr 13	To Dr Hill Tr ^r for Min ^r Can ^r Houses —	33-00-06
1723 May 17	Our 8 Sea Stock of 733-6-8 being augmented by 6 ¹ / ₄ p. C. to 779-3-4 I bought of the Company — 00-16-8 at y ^e Rate of 98 p. C. to make it 780-00-0 so it cost —	00-16-04
June 22	Pay'd Carl of Hylford for 59-09-10 Fee's Farm-Rents	1580-00-00
June 19	To the Broker that sold 16 E. Ind. Bonds —	00-16-00
July 23	To Dr Hill Tr ^r for Min ^r Can ^r Houses —	160-00-00
24	To Dr Hill Tr ^r for Min ^r Can ^r Houses —	60-00-00
Sept ^r 11	To Mr John Hales on the same Account	300-00-00
Aug 7	To Mr Tyso at Mr Shales for his Care —	00-10-06
Sept ^r 12	To the Broker that sold the Bonds —	00-01-00
Nov ^r 1	To Dr Hill Tr ^r for Min ^r Can ^r Houses —	30-00-00
	Edmund Barrell Auditor	2414-11-04

W^m Edmund Barrell Dr^r } 2457:15:7³/₄
 as on y^e other Acc^t }
 W^m Edm^d Barrell Cr^d } 2414:11:4
 W^m Barrell Dr^r to Bullens } 48:4:3³/₄

10: Decembris 1723

Quo quodam Computo per Curiam Doramum & Capitulum
 Examinato & approbato fuit Computus & Profit of
 Quibus est
 John Grant M^r D.
 A. Hill Treas.
 John Robinson.

1722
-00-00
+80+00
-02-00
-12-06
-00-00
-15-00
-02-00
-10-06
-00-06
-16-04
-00-00
-16-00
-00-00
-00-00
-00-00
-10-06
-01-00
-00-00
-11-04

23 July 1724

Mem: The aforesaid ^R 43-4-3 $\frac{3}{4}$
Balance of the Account was this day paid to Dr Hill Pres^r Dep^r
in our presence

N. Clagett Sec^r.

John Grant

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