

An account of Monies in hand Received and Paid by the Executors of the late J. W. Foster from 18<sup>th</sup> October 1879.

Receipts		
Oct 18	Cash in hand at death	£ 60
	Monies £5000 lent to J. Clayton Wilkinson Esq; at 4%	£ 5000
Oct. 17	Cash in Crown Bank at date of death	£ 3123 6 1
Nov. 17	Half Yearly Div. due 13 <sup>th</sup> Aug. viz:	
	Mrs Jackson - Horton	215.0.0
	Thos Redmayne Junr, Brackenhall	160.0.0
	Edw. Greenbank - Do	67.10.0
	Wm Chamley - Do	87.10.0
	Robt Jackson, Earle House	40.0.0
	Thos Davis, Horton	32.0.0
	Richd Newell, Do	55.0.0
	Wm. Sidgwick Esq	80.0.0
	Thos. Redmayne, Dryback	112.10.0
	James Sidgwick, Scale	70.0.0
	Messrs Bentham, Leeds	100.0.0
	Messrs T & J. Fell, Far End	65.0.0
	John Portman, New Batham	62.10.0
	Edward Parker, Romer	50.0.0
	John Under, Dent	32.10.0
	Messrs W & J. Sidgwick, Helmsdale	58.10.0
	Wm Hartley, Maitland, in resp <sup>ty</sup> of Carr & Wm. Morphet	6.0.0
	Robt Walker, Cottage at New Den	1.10.0
	Robt Morphet - Do	1.10.0
	Henry, Durham Joiners Shop.	1.5.0
		1298 5
Dec. 6	£5000 North Eastern 4 1/2% Deb. Stock 100.10.25 <sup>cts</sup>	5397 17 6
	2900 - Do - 4 1/2% West. of England Prof. 100.15.75 <sup>cts</sup>	2993 14 2
		8391 11 8
Jan. 2	J. W. Wilkinson, 1/2 years interest on £5000 at 4% p. ann. Tax.	£ 97 18 4
	£1021.10.6 Bank Stock sold at 270 <sup>cts</sup> - less 12% for price of attorney.	£ 5443 17 3
	Interest from Crown Bank up to 1 <sup>st</sup> Jan. 1880	11 8 1
	<u>Carried forward</u>	<u>£ 23426 7 3</u>

Payments			
	1	Wm Foster Wmackuping &c.	£ 10
	30	James Cannon - cheques not paid into Bank till this date.	£ 4 17 6
	19	House Rent at Scarborough £ 5.17.0 - same as £ 6.17.0	£ 5.17.0
		Telegram to Thos. Foster £ 1.13/- J. W. Clayton Maitland 7/-	2.0.0
		Advert. of death in Times 6/-	
	40	J. Lockhart Pat. 2/6	8 6 1
		Undertakers Bill	27 13 0
		Railway Tickets from Scarborough to Horton	9 0 0
		" Carr. of Coffin	6 3 0
		Horse from Clapham	12 0 0
		Extra Grav. Digging	1 0 0
	27	Stamps	10 0 0
		W. Foster for paying Doctors Bill & sundry other	45 12 6
		expenses at Scarborough	5 0 0
	13	Trav. London - Miss Foster's waiter	4 0 0
	14	Wm Hartley Junr. Crown Bank. probate on Will.	389 0 0
	3 14	Jonathan Morphet Funeral Receipts.	1 14 3
		Edmund Morphet 5 lbs soap from 27/4p. & 1 <sup>st</sup> box - including soap & paper	5 5 0
		Midland Railw: Carr. of Parcels	3 12 7
	7 2	John Thorby for Road Making on Scale Allotment	8 16 0
	17 3	John Maudsley undertakers Bill	15 0 0
		Jonathan Morphet Rest Dinner	1 14 3
		Harper, Brothers Sawing wood	2 2 9
		H. Gore - Bookseller Settle	2 18 6
		C. Jackson, Horton, Drainers on a/c.	11 1 0
		Miss Florence Foster - Cash.	20 0 0
	18 8	John Wray Auctioneer Gylfsmick Valuing for probate	2 2 0
	9	Do Do Key & Straw	15 16 8
		<u>Carried forward</u>	<u>£ 549 13 2</u>

Brought forward £234 26 7 5

No. of Voucher.

Brought forward £ 2222 16 6

18	Thos. Davis allowance from Rent for bad times	✓	3	..	..	x
"	Receipt Stamps -	✓	"	1	6	
"	Wm Chamley Do	✓	8	..	..	x
"	Chris Jackson - Do	✓	30	..	..	x
10	Thos. Davis - Lime for his farm	✓	..	4	6	x
11	Aut. Sedgwick - Plaster Bill for work at farm.	✓	..	12	..	x
"	Do for farm keeping on work	✓	1	..	..	x
12	Henry King Poor Rates		2	11	8	
"	John Porteous allowance of Rent for bad times	✓	5	..	..	x
"	Rent dinners & do's in receiving Rents at Settle		..	7	6	
"	Beardell. Butcher	✓	8	19	6	x
19. 13.	Mrs Foster per cheque on Craven Bank - her Legacy	✓	1000	..	..	
"	Henry Donham for Rent of 'addition 1/2 year to Martineau's	✓	1	..	..	x
20 14	Will Thomson & Co. Edinburgh wine merchants per cheque	✓	3	17	..	x
" 15	C. Tennant, Lancaster. Bootmaker per cheque.	✓	3	2	..	x
21 16	Scott & Robinson Brown per cheque.	✓	3	8	..	x
24 17	Supr. Mansergh Lancaster per cheque.	✓	10	14	..	x
" 18	James Capstick, Austwick, Blacksmith	✓	5	15	..	x
25 -	Servants wages up to Martineau's Day 11 <sup>th</sup> Nov.	✓	12	4	9	x
28 19	W. Ray. Guy Hill. wine merchant per cheque	✓	6	5	..	x
29 20	H. Donham joiner. Settle work. as ordered by late P.M.T.	✓	15	17	..	x
" 21	Arthur Jackson plasterer Bill	✓	8	2	..	x
"	Midland Rail Carr. of parcel before omitted	✓	..	2	1	x
3 22	L. Heslthin Blacksmith	✓	..	19	..	x
4 23	D. Ineson Tinner. Settle	✓	..	8	6	x
"	Midland Rail Carr. of parcels before omitted	✓	..	2	..	x
6 -	Jno Bentham Collier.	✓	1	4	4	x
"	Thos. Redmayne Drybrk allowance from Rent for bad times	✓	10	..	..	x
"	Supr. Bentham Selvide Do	✓	..	10	..	x
"	Rich <sup>d</sup> Howell, Horton Do	✓	5	..	..	x
"	Edm <sup>d</sup> Murrell 5 weeks wages including days of days to this date	✓	5	..	..	x
15 -	Telegram in selling Bank Stock		..	1	..	
25 Nov. 24	Thomas Foster on a/c. Spt. at 21 days.		500	..	..	
Nov. 18	John Cunder allowance from Rent for bad times £2.0.0	✓	2	0	0	x
"	Do for wiring	✓	1	10	0	x

Carried forward £2222 16 6

23426 7 5

Brought forward

23426 7 5

No. of Vouchers.

Brought forward £. 2222 16 6

18.	-	Rich <sup>d</sup> & John Sedgwick Allowance off Rent for bad times	5	-	-
11	-	B. H. Foster on a/c. thro' Crown Bank.	1000	-	-
	-	John Foster	1500	-	-
	-	W <sup>m</sup> Foster	1500	-	-
	-	Thos. Foster	1000	-	-
	-	Alice Metcalfe - Legacy - aft. at 21 days.	4000	-	-
30	-	Thos. Redmayne J <sup>r</sup> . Brackebottom Allowance off Rent for bad times.	15	-	-
	-	Edw. Greenbank	5	-	-
	-	25 W. J. Bilton Settle - Saddler. Bill	1	2	11
6	26	John Winstell, Builder Settle, Bill	1	19	-
	-	Edw. Parker, Rooms, allowance of Rent for bad times	5	-	-
	-	£5000 lent to Clifton Wilkinson Transferred by Exors to Miss Foster as her Legacy under Will	5000	-	-
7		J. J. Fell. Far End allowance off Rent for bad times	5	-	-
12	27	Income Tax for the Year 1879 viz. Hines Table £. - 6. 3			
	28	Plantations	2	11	
	29	Shootings: - Fielden's abbt.	2	1	
	30	J. H. Farmer's	4	2	
	31	Foster & Hartley	5		
	32	Wilkinson & Halls	2		
	33	Hilson	5		
	34	C. Horn	8		
		see back of Voucher No. 28. Sched. D Interest on <sup>Money in Bank</sup> 1. 10. - 5	2	7	9
9	-	W <sup>m</sup> Alice Metcalfe on a/c thro' Crown Bank aft. at 21 days.	1500	-	-
	-	B. H. Foster	500	-	-
13	-	Ant <sup>l</sup> Sedgwick - Sack allowance off Rent for bad times	7	-	-
	35	Armistead & Shepherd. Bill of Dry Plaster	5	6	6
		W <sup>m</sup> Mophet. Stuffed Bill of Hags and in drawing Miss Clerk	5	12	-
12	36	James Curran Clapham. Miss Foster's a/c	4	4	-
19	37	J. Holden. Wine Merchant Settle. per a/c			
	-	C. Jackson on a/c. for Drainers	50	-	-
28	-	Rob <sup>t</sup> Jackson allowance off Rent for bad times	4	-	-

23426 7 5

18330.13.8

An Account with the Exors of the late J. W. Foster

and Florence Foster.

Receipts

Payments

1879

	Legacy under Will on Mortgage with Thos. Clifton Wilkinson	5000	-	-
Jan <sup>r</sup> 12	Residue under D <sup>o</sup> on account	1843	3	2
July 1	J. C. Wilkinson Esq: 1/2 4% interest on Mortgage due this date	97	18	4
" "	Midland Raily: Co	33	5	10
Nov <sup>r</sup> 5	Exors of late J. W. Foster <u>Quarterly</u> due on 197.18.6 for 18 Oct 79			
	+ 1 <sup>st</sup> Jan <sup>r</sup> 80. 04 per cent. 74 days £40.10.11 less tax 17.8 =	39	13	3

	Invested on Mortgage at 4 p.c. to Thos. Clifton Wilkinson Esq.	5000	-	-
1879	Newall Hall, Otley	20	-	-
Nov <sup>r</sup> 5	Miss F. Foster Cash	4	-	-
Nov <sup>r</sup> 13	Dore London Bill per cheque	4	4	-
1880	Jan <sup>r</sup> 12 James Caum. Clapham Bill per cheque	4	4	-
	24 Miss Bevan. Drisometer per cheque	5	8	-
	28 Cash per cheque Miss F. Foster	10	-	-
July 12	£1700 Midland Rly: 4 p.c. Deb. Stk D 117 1/4 = 1831.15 Stamps & fees 2.5 per. Birkbeck & Co Brokerage 9.3.2	1843	3	2
Aug <sup>r</sup> 20	Receiver of Inland Revenue duty of Legacy of £5000 -	50	-	-
Nov <sup>r</sup> 17	J. W. Dore per cheque	2	19	9
Jan <sup>r</sup> 5	Miss F. Foster Cash per cheque	10	-	-
July 5	Miss Bevan Drisometer - do -			
	23			
	26 Miss F. Foster Cash per cheque	15	-	-
Nov <sup>r</sup> 7	D <sup>o</sup> - D <sup>o</sup>	10	-	-
	D <sup>o</sup> handed over to J. Foster as her subscrip <sup>n</sup> : to Cent Window Horton Church	15	-	-
		6949	14	11
		8	16	8

1880

May 21 Half Year's Rents due 14<sup>th</sup> 760?

Brought forward 23425 7

C. Jackson	£215.0.0	less home	£8.19.2	=	£206.10.10
J. Redmayne	160.0.0		6.13.4	=	153.6.8
Edw. Greenbank	67.10.0		2.14.2	=	64.15.10
Wm. Chamley	87.10.0		3.12.11	=	83.17.1
Robt. Jackson	40.0.0		1.13.4	=	38.6.8
Geo. Davis	32.0.0		1.6.8	=	30.13.4
Rich <sup>d</sup> . Knell	55.0.0		2.5.10	=	52.14.2
Math. Sedgwick	80.0.0		3.6.8		
	less £25 for				51.13.4
J. Redmayne Sen <sup>r</sup>	112.10.0		4.14.7	=	107.15.5
Aut <sup>r</sup> . Sedgwick	70.0.0		2.15.4	=	67.1.8
Thos. Bertram	100.0.0		4.3.4	=	95.16.8
John Fell	65.0.0		2.14.2	=	62.5.10
E. Parker	50.0.0		2.1.8	=	47.18.4
Jos. Porters	62.10.0		2.2.1	=	59.17.11
Thos. Sedgwick	58.10.0		2.10.-	=	56.-.-
Jos. Corder	32.10.-		1.7.1	=	31.2.11
Math. Davis	1.-.-		.-.-.10	=	.-.19.2
	1289.-.-		53.14.2		1210.5.10
	less £800 less £108.4				489.11.8
					720 13 2

June 30 Bank Interest  
Nov 15 do

£ 24205 3 3
21695 3 3
2510
2490 3
-19 17

Brought forward 18330 13 8

38 Miss Beven (Miss Foster's etc) per cheque	✓	5 8 - x
24 39 C. Deighton, Clepham - Doctors Bill (per cheque)	✓	3 10 - x
25 40 Fenton, Lancaster - Bill	✓	9 - x
31 41 Proprietors of Crown Herald Bill	✓	5 6 x
9 Fell, Far End - Clepham Tithe £6.16 <sup>x</sup> - £1.10.8 to paper by 2 in 6 late than to be in with.	✓	7 10 4 <sup>7</sup>
17 C. Jackson Drainers in Thry, etc. in Rindley etc.	✓	8 15 - x
Jas. Gornall, Compensation for drains going thro' his field	✓	15 - x
23 Miss Foster cash per cheque		10 - - x
17 £1700 Midland Railway 4 1/2% Deb. 11th @ 107 3/4 = £1831.15 for Miss Florence Foster thro' Messrs. Stamp & Hous. & Co. Barokings - 9.5.2 ✓ 1843 3 2 x		
1 John Foster on account		200 - -
11 Mrs. Broomant Bill - painter	✓	5 2 x
6 William Foster on a/c.		200 - -
20 Receipt of Ireland Revenue in legacies of £400.0 & £5000 J. Foster - £50 A. Metcalfe - 40		400 90 - -
Stephen Parker, Butts, Bill of Tiles	✓	38 16 - x
11 Wm. Hornth for jobs for Rowan estate		3 18 -
25 W. Morphot Bill - per cheque	✓	4 1 11 x
5 Miss F. Foster on a/c. per cheque		10 - -
C. Jackson allowance from Rent	✓	20 - - x
E. J. Sedgwick Bill		1 5 -
J. Redmayne Sen <sup>r</sup> - do -	✓	15 - - x
H. Howell	✓	5 2 6 x
E. Parker home Bill	✓	5 - - x
J. Redmayne Sen <sup>r</sup> do Allowd for land taken for plantation	✓	5 - - x
21 Jonathan Morphot Bill of Rent Drainers	✓	3 - 6
28 Duty to Government on Residence		128 14 1 -
Aut <sup>r</sup> . Sedgwick - Seal looking after game, see Rent Book 1879 do Allowd for land taken for plantation	✓	2 - -
Wm. Harle's Soberton Bill		102 1 2 x
do do		25 - -
10 Miss F. Foster letter of Credit		92 - -
15 do Cash for her children		40 - -
1 do do		50 - -
5 Miss F. Foster interest due to her on £5000 mortgage		39 13 3
do Bill Miss F. Foster etc.		2 19 9

21695 3 3