

Tuesday, 7<sup>th</sup> January, 1873

Present,

Mr. Huth - Mr. Gilliat

The proceedings of the last Committee were read & confirmed.

The Committee then proceeded to consider the Solicitors Bill for Law Charges from Easter Term, 1872, to the 30<sup>th</sup> September, last, amounting to £773..1..8.

The Chief Accountant, who was examined, stated that the several Charges were made in accordance with the usual rates:- he also produced the accompanying Abstract;- vizt- \_\_\_\_\_

Abstract.



# Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 30<sup>th</sup> September, 1872.

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## Charged

	Business			Attendances			Fees			Incidental Charges			Stamps			Totals		
Chancery . . . . .	19			3	13	4				3	19	8	1			9	12	
Common Law . . . . .	12	14	2	12		6	4	11	6	7	4	11				36	10	6
Respecting the preparation of a Bill to amend the Law relating to the Election of Directors. . . . .	27	7	10	18	10		27	16	6	3	19	2				77	13	6
Respecting the Sale of the Branch Bank Premises at Leicester. . . . .	20	17	6	9	16	4				1	10					32	3	10
Respecting the Sale of the Bank Hotel at Bristol . . . . .	8	14	4	2						11						11	5	4
Measures to detect Forgery &c. . . . .	6	4	2	1	6	8				3	10	4				11	1	2
General Business . . . . .	26	3	18	10	16	4	17	7	135	8	6	30	10	5		594	15	4
	340	15	10	212	4	5	167	16	6	51	4	11	1			773	1	8

Abstracted & analyzed by (signed) J.W. Innes  
J.B. Edwards Cust. Cust.

Money received by the Solicitors

54 2 8  
£ 718 19



7<sup>th</sup> Jan'y, 1873

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The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Messrs  
Freshfield's Bill for Law Charges from Easter  
Term, 1872, to the 30<sup>th</sup> September, last, and  
they find it to be composed of the following items:

Expenses in connection with

Two Suits in Chancery - - - - - £9.12.0

Expenses on Two Suits at

Common Law in respect of

Bank Notes - - - - - 36.10.6

Charges Fees &c. in connection with

a Bill to amend the Law relating

to the Election of Bank Directors - - - - 77.13.6

Charges connected with the Sale of

the Branch Bank Premises at

Leicester - - - - - 32.3.10

Charges connected with the Sale

of the Old Bank Premises known

as the Bank Hotel at Bristol - - - - 11.5.14

Charges in connection with the measures

taken to detect & punish frauds &

forgeries upon The Bank - - - - - 11.1.2

General Business - - - - - 594.15.4

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Carried forward - - £ 773.1.8



17<sup>th</sup> - Jan'y. 1872

Brought forward -- £773. 1. 8

Deduct money received by the  
Solicitors in payment of Costs -- 54. 2. 8£718. 19. --

In the foregoing amount of ----- £773. 1. 8

The charges for drawing  
Briefs and other General  
Business is ----- £340. 15. 10

For Personal Attendance -- 212. 14. 5

553. --. 3For money advanced in  
Fees to Counsel ----- £167. 16. 6

Incidental Charges ----- 52. 4. 11

220. 1. 5£773. 1. 8

The Committee have examined the  
Chief Accountant, and being satisfied from his  
report that the several charges have been made  
according to the usual rate, they recommend  
to the Court of Directors,

That the sum of £718. 19. be  
paid to Messrs Freshfields, being the Balance  
of their present Bill for Law Charges to the  
30<sup>th</sup> September, last, amounting to £773. 1. 8

(Signed) C. F. Hulse  
Chairman

Bank of England  
7<sup>th</sup> Jan'y. 1873.



Tuesday, 11<sup>th</sup> Feby, 1873.

Present

Mr. Huth

Mr. Gilliat

Mr. Sandeman.

The proceedings of the last Committee were read & confirmed.

The Committee then considered the state of the Dishonoured Bills under Discount, and, after carefully examining the several statements, agreed to the following Report:-

The Committee for Law Suits  
Report to the Court of Directors

That they have investigated the Accounts of the Dishonoured Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £4,642.11.10, which has been decreased by sums received amounting to £2,211.10.11, leaving the Balance on the 31<sup>st</sup> Dec. last, £4,421.<sup>a</sup>11, which is expected to be received.

There



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11<sup>th</sup> Feby. 1873.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the debit of Profit & Loss) the sum of £373.12.10, which has been placed to the credit of that Account in the General Ledger.

At the Branches

The Balance of the Outstanding Debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £3028.8--. This has been decreased by the receipt of a sum of £140--, and also by a sum of £2888.8--, which has been carried to Profit & Loss; - and increased by a new Account amounting to £278--, on which nothing has been received, leaving the Balance on the 31<sup>st</sup> Dec<sup>r</sup>, last, £278.

There has been received in  
the



11. Feby. 1873.

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the last Half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the debit of Profit & Loss) the sum of £2169.7.6, which has been placed to the Credit of that Account in the General Ledger.

(Details of the foregoing will be found in the accompanying statement)

(Signed) C. F. Huith,  
Chairman

### London Accounts

The Balance of Accounts  
outstanding on 30<sup>th</sup> June,  
last, was - - - - - £4642..11.10  
Upon which has been received - - - - - 221..10.11

leaving the Balance on  
the 31<sup>st</sup> Decr. last - - - £4421..-..11

Accounts



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11<sup>th</sup> Feby 1873.Accounts at the Branches

The Balance of the  
Outstanding Debt (not  
written off to Profit & Loss)  
was on the 30<sup>th</sup> June, last;

at Manchester

One New Account: -

D. H. Galichie - - - £278 - - - £278 -

(on which nothing has  
been received)at Leicester - £140 -

(which has been recd)

Leaving the Balance as  
the 31<sup>st</sup> Decr, last - - -

£278 - - -

Bank of England

11. Feby 1873.



Friday. 1<sup>st</sup> August 1873.

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Present

Mr Campbell

Mr Berens

Mr Gilliat.

The proceedings of the last Committee were read & confirmed.

The Committee then took into consideration the Solicitors' Bill for Law Charges from Michaelmas, 1872, to the 31<sup>st</sup> March, last, amounting to £380. 3. 7.

The Chief Accountant, who was examined stated that the several Charges were made in accordance with the usual Rates:— he also produced the accompanying Abstract:— viz<sup>t</sup> \_\_\_\_\_

Abstract



Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 31<sup>st</sup> March, 1873.

Charges	Business			Attendances			Fees			Incidental Charges			Stamps			Totals		
Common Law	1	10		2	7		15			-	-	-	-	-	-	4	12	
Respecting the Sale of the } Bank Hotel at Bristol	6	13	4	1	14	4	-	-	-	-	10	-	-	-	-	8	17	8
Measures to detect Forgery, &c.	1	5		6	7	8	-	-	-	7	-	6	-	-	-	14	13	2
General Business	17	5	9	6	9	9	2	6	7	4	10	5	3	-	-	35	2	9
	184	17	10	10	9	11	6	7	19	-	17	15	9	-	-	£ 380	3	7

Bank of England.  
31 July, 1873.

(Signed) J. W. Innes  
Apt. Act.



1<sup>st</sup> Augt 1873.

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The Committee for Law Suits  
Report to the Court of Directors.

That they have examined Mess<sup>rs</sup>  
Freshfield's Bill for Law Charges from Michaelmas  
Term to the 31<sup>st</sup> March, last, and they find it  
to be composed of the following items; - viz<sup>t</sup>

Expenses in connection with an  
Action respecting a Draft for £300  
purchased with a part of the  
proceeds of the late Bank  
Fugitives - - - - - £4.12..

Charges in connection with the  
Sale of the Old Bank Premises  
at Bristol - - - - - 8.17..8

Charges in connection with the  
measures taken to detect and  
punish Fugitives upon the Bank - - - 14.13..2

General Business - - - - - 352..-9

£380.3..7

for



1<sup>st</sup> Augt. 1873.In the foregoing amount of - - - £380..3..7The Charges for drawing Briefs &  
other General Business is - - - £184..17..10For Personal attendances - - - 109..11.. £294..8..10

For Money advanced in

Fees to Counsel - - - - - £67..19..

Incidental Charges - - - - 17..15..9 85..14..9£380..3..7

The Committee have examined  
the Chief Accountant, & being satisfied from  
his Report that the several Charges have been  
made according to the usual Rates, they  
recommend to the Court of Directors,

That the sum of £380..3..7,  
be paid to Mess<sup>rs</sup> Freshfields, being the  
amount of their Bill for Law Charges to the  
31<sup>st</sup> March, last.

The



1<sup>st</sup> Aug<sup>t</sup>, 1873.

The Committee then proceeded to consider the state of the Dishonored Bills under Discount, and after examining the several statements they agreed to the following Report:-

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit & Loss), on the 31<sup>st</sup> December, last, was £4421..11.

This amount has been decreased by sums received amounting to £4051.9.4, and has been increased by three new Accounts amounting to £18351.10.1, upon which has been received £15666.19.6, leaving the Balance on the 30<sup>th</sup> June, last, £3054.2.2, which is expected to be received. - Nothing has been received in the last half year on the Accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit & Loss.

(Details of the foregoing will be found in Appendix No. 1.)

At



1<sup>st</sup> Aug<sup>t</sup>, 1873.At the Branches

(including the Western Branch)

The Balance of the outstanding Debt (not written off to Profit & Loss) on the 31. December, last, was £278. - This has been increased by three New Accounts amounting to £1032. 7. 8, upon which has been received £690. 16. 5, leaving the Balance on the 30<sup>th</sup> June, last, £619. 11. 3

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents, (the Balances of which have, from time to time, been carried to the debit of Profit & Loss), the sum of £4.127. 6. 7, which has been placed to the credit of that Account in the General Ledger.

In these Accounts no reference is made to the Forged Bills discounted at the Western Branch, amounting to £102.217. 19. 7

(Details of the foregoing will be found in Appendix N<sup>o</sup> 2.)

(Signed) Arthur E. Campbell  
Chairman.

Bank of England  
1. August, 1873.



1. Augt 1873.

Appendix No 1.London Accounts

The Balance of Accounts

outstanding on the 31<sup>st</sup>

Decr last, was - - - - - £4421.. 11

Upon which has been received - - - - - 4051.. 9.. 4

leaving - - - - - 369.. 11.. 7

Which has been increased by

Three new Accounts: -

J. F. Pawson &amp; Co. - £14711.. 10.. 1

W. J. &amp; A. W. Adams - - - 1640 - - -

Peter Lawson & Sons - - - 2000 - - -  
£18,351.. 10.. 1

On which has been

received - - - - - 15,666.. 19.. 6 - 2684.. 10.. 7

Leaving the Balance on  
the 30<sup>th</sup> June, last - - - - -

£3,054.. 2.. 2

Appendix



1<sup>st</sup> Augt. 1873.Appendix No 2Accounts at the Branches,

(including the Western Branch)

The Balance of the  
Outstanding Debt on  
the 31. Dec, last, was - - - - - £278 - - -

This has been increased by  
Three new Accounts - viz  
at Hull.

Humphreys & Pearson £500.  
Martin Samuels - - - 200.  
£700.

at the Western Branch

J. T. Gledhill & Co - - - 332. 7. 8      1032. 7. 8

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1310. 7. 8

Upon which has been received - - - - - 690. 16. 5

Leaving the Balance on  
the 30<sup>th</sup> June, last, - - - - - £619. 11. 3

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Tuesday, 20<sup>th</sup> Jan, 1874.

Present

Mr. Campbell in the Chair

Mr. Berens

Mr. Lidderdale

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The proceedings of the last Committee were read & confirmed.

The Committee then took into consideration the Solicitors' Bill for Law Charges from Easter, 1873, to the 30<sup>th</sup> September, last, amounting to £804..4..8.

The Chief Accountant, who was examined, stated that the several charges were made in accordance with the usual Rates; - he also produced the accompanying Abstract.

Abstract



# Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 30<sup>th</sup> September, 1873.

Charges	Business	Attendances	Fees	Incidental Charges	Stamps	Totals
Chancery	24 14	9 13 4	12 8 6	8 16 8	.	55 12 6
---S--- respecting two Bonds of the United States deposited by M <sup>r</sup> Austin Bidwell with Mess <sup>rs</sup> Grindlay & Co, & which the Bank claims as being a portion of the proceeds of the Forgeries upon them	94 17	58 6 4	96 1 6	39 10 6	1 . .	289 15 4
Common Law	23 11 4	22 13 10	20 2	10 8 10	.	76 16
Respecting the Assignment to M <sup>r</sup> May & M <sup>r</sup> Aylmer of a residuary Interest in £33,333. 6. 8. Consols. of the late Thomas Wilson	4 14 4	2 . .	1 3 6	10	10	8 17 10
Respecting the Contract for providing payment for the Alabama Indemnity in Gold at Washington	3 1 10	.	9 15 6	.	.	4 1 5 6
Measures to detect Forgeries, &c.	6 7 6	9 8 8	.	18	.	16 14 2
General Business	175 3 10	64 14 8	59 13 6	15 11 4	.	315 3 4
	360 18	166 16 10	199 4 6	75 15 4	1 10	804 4 8

Abstracted & Analyzed by  
J. B. Edwards

(Signed) J. W. Innes  
Att. Secy.

Money received by the Solicitors . . . 13 4

£ 803 11 4



20<sup>th</sup> Jan'y, 1874.

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The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Mess<sup>rs</sup>  
Freshfields' Bill for Law Charges, from Easter,  
1873, to the 30<sup>th</sup> September, last, and they  
find it to be composed of the following items:-  
viz,

Expenses in connection with the  
following proceedings in Chancery:-

In respect of The Bank's claim on  
the Estate of Barnard's Bank - - - - - 11. 12.

In connection with The Bank's claims  
on the Earl of Shrewsbury - - - - - 10. 2. 4

In a Suit instituted by Mr. Fitzgerald  
to recover Securities deposited by his  
broker as Security for an Advance, &  
sold by The Bank - - - - - 33. 18. 2

In regard to certain American Bonds  
deposited by Mr. A. Bidwell with Mess<sup>rs</sup>  
Gindlay & Co., and claimed by The  
Bank as proceeds of the Forgeries  
upon them - - - - - 289. 15. 4

Carried forward - - - £ 345. 7. 10



20<sup>th</sup> Jan'y 1874.

Brought forward £ 345. 7. 10

Expenses connected with the  
following proceedings at  
Common Law:—

In an action brought against the  
Joint Stock Banks to recover  
the amount of a draft for £500.  
on the London & County Banks  
alleged by the Banks of England  
to have been purchased with the  
proceeds of the Warren Forgeries - - - - - 57. 18. 10

In a claim by S. Garcia to the  
amount of 2 stolen notes - - - - - 2. 15.

In a claim by J. Watson to money  
owing by the Banks to a Bankrupt  
Tradesman - - - - - 3. 12.

In connection with a Dishonoured  
Acceptance - - - - - 5. 14. 6

In connection with the measures  
taken to relieve Mr. Elsey from  
attendance as Juror on the  
Tichborne Trial - - - - - 7. 15. 8

In regard to the assignment of  
Reversionary Interest in Consols  
under the Will of the late J. Wilson - - - - - 8. 17. 10

In connection with the Contract for  
providing payment of the Alabama  
Claims - - - - - 141. 5. 6

(£126. 19. 4)

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Carried forward ... £ 472. 7. 2



20<sup>th</sup> Jan'y, 1874.

Brought forward £472.7.2

Expenses in connection with the  
measures taken to detect and  
punish Frauds & Forgeries on  
the Banks - - - - - 16.14.2

General Business - - - - - 315.3.4

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804.4.8

Deduct money received - - - - - 13.4

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£803.11.4

In the foregoing amount of £804.4.8,

The Charges for drawing Briefs &  
other General Business amount to - £360.18.

For Personal Attendance - - - - - 166.16.10 527.14.10

For money advanced as Fees to  
Counsel - - - - - 199.4.6

Incidental Charges & Stamps - - - 77.5.4 276.9.10

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£804.4.8

The Committee have examined the Chief  
Accountant, and being satisfied from his Report that the  
several Charges have been made according to the usual  
rate,

Solicitor's Bill  
to be paid

They recommend to the Court of Directors,

That the sum of £803.11.4 be paid  
to Messrs Freshfields, being the balance of their  
present Bill for Law Charges to the 30<sup>th</sup> Sept<sup>r</sup> last,  
amounting to £804.4.8.

(signed) Arthur E. Campbell,  
Chairman.

Bank of England.  
20. Jan'y 1874.

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20<sup>th</sup> Jan'y 1874.

In regard to one of the items in the foregoing account: - vizt £41.5.6 for preparing the Contract in connection with the Alabama Indemnity, it was understood that application would be made to the Treasury for its re-imbursement.

It was also understood that the two items for £289.15.4 & £57.18.10, in connection with the "Warren Forgeries", would be carried to the separate account in which all the charges relative to that matter would be included.

Special Bill of  
the Solicitors in re  
the "Warren Forgeries"

The Committee then proceeded to consider the Special Bill prepared by Messrs Freshfield of their Charges & Expenses in connection with the late frauds upon the Western Branch. The Assistant Accountant attended, and the Committee had before them an Abstract of the Bill, in the usual form, and, also, a detailed Abstract which had been prepared by the Chief Accountant, and is embraced in the following Report to the Court which was agreed to: -

The



20<sup>th</sup> Jan'y, 1874.

Report to the  
Court on the  
Solicitors' Special  
Bill for Law Charges  
in vs  
"The Western Forgery"

The Committee for Law Suits  
Report to the Court of Directors,

That in pursuance of the Order  
of Court of the 24<sup>th</sup> December, last, the  
Committee have investigated the Bill  
rendered by Messrs Freshfield, of their  
Charges & Expenses in connection with  
the recent forgeries upon the Western  
Branch, and prosecutions arising out of  
them.

The Bill embraces a period  
from the date of the discovery of the  
forgery, on the 28<sup>th</sup> Feb'y, 1873, to the  
end of September, last, and amounts to  
£24,698..-..3.

The following Abstract of the  
items will show the charges under the  
various heads of Expense: -

Abstract



## Abstract of Charges

General Business

Preparing Briefs, Statements &amp;c.

Perusing &amp; considering letters &amp;c.

Writing Copying, &amp;c.

During Examination at Mansion House - - - 3059 13 6During Trial at Central Criminal Court - - - 2743 2 2

Subsequent to the Trial - - - - - 68 16 2

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5871 11 10

Preparing Telegraphic Messages - - - 210 17 6 6.082 9 4

AttendancesAt The Banks & on Police Officers, Witnesses,  
Prisoners, Counsel, & other persons. -During Examination at Mansion House - - 2591 .. 8During Trial at the Central Criminal Ct. - - 592 1 10

Subsequent to the Trial - - - - - 144 1 8

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3327 4 2Attendances of Messrs Freshfield & Co.  
at Mansion House - - - - - 282 10 8D. - D. - at Old Bailey - - - - - 110 6 8

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3720 1 6Fees

To Counsel - - - - - 2799 18 7

At Mansion House for Copies of Depositions &c. - - 358 4 2At Old Bailey, Sheriff's officers in charge of  
Jury, & Fees, as per Messrs Freshfield's Bill - - - 130 13 6To United States Consul, Fees for taking  
Depositions & Legalizing various Documents - - 47 11

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3336 7 3Witnesses

Paid Witnesses - - - - - 3733 7 6

Refreshment, &amp; Hire of Rooms - - - 400 13 6

Hotel Bills - - - - - 68 16 2

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4202 17 2

Carried forward - - - £17.341 15 3



Brought forward - - - £17,341 15 3

Travelling Expenses, Charges,  
Gratuities, &c.

Vice Consul at Havana; -			
Expenses of Arrest & sending A. Bidwell with his Wife & Detratives to England - - - - -	1,039	2	8
Police in England & America, for their Expenses & disbursements - - - - -	1,846	8	3
Various Agents in England & on the Continent -	264	16	1
Mr. P. Williams - Expenses to & from America	137	16	
- & - £10.10/ per day for 83 days -	871	10	
Mr. Seward - Expenses in London - - -	100		
Mr. J. E. Smith - Travelling Expenses & Gratuity -	208	10	
Various Clerks to Birm <sup>m</sup> & other places -	41	4	9
Mr. Gillett of New York Post Office - - (Watch & chain)	59	8	6
Mr. Howell. Solicitor to the Prisoner, Sum agreed -	450		
			5,018 16 3

Sundries.

Telegrams - - - - -	1,294	3	6
Printing - - - - -	485	18	4
Photographs of Forged Bills - - - -	148	15	
Shorthand Writers' charges - - - -	165	15	8
Notarial Charges - - - - -	25	1	
Stamp Duties - - - - -	12	1	3
Carriage of Parcels, Postage &c.	205	14	
			2,337 8 9
			£24,698 .. 3
Received on Account - - - - -			11,000 - -
Due to Mess <sup>rs</sup> Freshfields - - - - -			£13,698 .. 3



20<sup>th</sup> Jan'y, 1874.

Another Classification of the  
Account will show that of the Total  
Sum of - - - - - £24,698-<sup>00</sup>-3

The Charges for drawing Briefs  
and other general business have  
been - - - - - £6,082.9.4

For personal attendances 3,720.1.6  
(Exclusive of £871.10. to Mr. Williams  
for his attendance in America) £9,802.10.10

and

For money advanced

In Fees to Counsel £3,336.7.3

Witnesses - - - - - 4,202.17.2

Travelling Expenses 5,018.16.3

Telegrams, Printing &c. 2,337.8.9

14,895.9.5

£24,698-<sup>00</sup>-3

It will be observed that this  
Account does not include the legal Charges  
in America with the expenses incurred in  
that Country through the Solicitors  
engaged there; nor the rewards paid for  
the Capture of the prisoners.

The Bill has been carefully  
examined by the Chief Accountant, and,



20<sup>th</sup> Jan'y, 1874.

so far as he is in a position to judge, the various charges have been made strictly in accordance with the usual scale.

The Committee, therefore, recommend that the sum of £13,698-<sup>13</sup>/-, being the Balance of their Bill for Law Charges and Expenses, in connection with the "Warren Forgeries", be paid to Messrs Freshfield.

(Signed) Arthur E. Campbell,  
Chairman.

Bank of England,  
20 Jan'y, 1874.



Tuesday, 17<sup>th</sup> February, 1874.

Present

Mr Campbell in the Chair

Mr Berens

Mr Lidderdale

The proceedings of the last Committee were read & confirmed.

The Committee then

considered the state of the Dishonored Bills under Discount, and, after carefully examining the several statements, agreed to the following Report:-

The Committee for Law Suits

Report to the Court of Directors,

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £3054..2..3. - This amount has been decreased by sums amounting to £738..--5., leaving the Balance on the 31<sup>st</sup> December,

Last,

Dishonored Bills under  
Discount



17<sup>th</sup> Feb'y, 1874

last, £2316.1.9, which is expected to be received.

There has not been any New Account during the past half year.

### At the Branches

The Balance of the Outstanding Debt (not written off to Profit & Loss), on the 30<sup>th</sup> June, last, was £619.11.3, less £35.6.11, the balances on two Drawing Accounts at Manchester, which have been applied in liquidation of a claim by The Bank. - This amount has been decreased by sums amounting to £56.15.4, leaving the Balance on the 31<sup>st</sup> December, last, £527.9. - Since December the further sum of £9.2.3 has been received, reducing the outstanding Balance to £518.6.10; and it is recommended that this sum should be written off to the Debit of Profit & Loss: vizt,

At Manchester	£242.13.1
" Hull	194.17.6
" the Western Branch	80.16.3
	<hr/>
	£518.6.10

There has not been any New Account during the past Half Year.

There



17<sup>th</sup> Feby. 1874.

There has been received in the last Half year upon the Accounts of Bankrupts or Insolvents, (the Balances of which have, from time to time, been carried to the debit of Profit & Loss) the sum of £1399.11.2, which has been placed to the Credit of that Account in the General Ledger.

It will be observed that no Cognizance has been taken in this Report of the "Warren Forgeries" at the Western Branch.

(Signed) Arthur E. Campbell,  
Chairman.

Bank of England.

17<sup>th</sup> Feby. 1874



Monday 20<sup>th</sup> July 1874

Present

M<sup>r</sup> Berens

In the absence of the other members of the Committee, the Deputy Governor, (M<sup>r</sup> Gibbs) attended.

The proceedings of the last Committee were read & confirmed.

The Committee then took into consideration the Solicitors Bill for Law Charges, from the 1<sup>st</sup> October 1873 to 31<sup>st</sup> March 1874, amounting to £612:13:8,

The Chief Accountant who was then examined, stated that the several charges were made in accordance with the usual Rates; - he also produced the accompanying Abstract.

Abstract



# Abstract of Messrs Freshfield's Bill for Six months ending 31<sup>st</sup> March 1874

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Charges.	Business	Attendances	Fees	Incidental Charges	Stamps	Totals
Chancery	26 2 6	13 15 4	19 4 6	12 14 6	" " "	71 16 10
Respecting the transfer of the Balance of £33,333: 6: 8 Consols into the names of the newly appointed Trustees of the Will of Thomas Wilson.....	2 16 8	3 13 4	" " "	2 2 4	" " "	8 12 4
Respecting the question with the Norwich Union Insurance Company as to the right of the Bank to make certain additions to their premises at Liverpool	26 5 10	8 2	17 16	13 12	" " "	65 15 10
Respecting Warren's Forgeries - - - - -	" " "	100 " "	2 9 6	9 6	" 8 6	112 4 "
Criminal Prosecutions - - - - -	31 19 4	22 3 "	24 6 "	18 11 "	" " "	96 19 4
Measures to detect Forgeries &c - - - - -	4 15 10	5 " "	" " "	1 4 4	" " "	11 " 2
General Business - - - - -	143 12 6	62 14 8	34 16	5 2	" " "	246 5 2
	235 12 8	215 8 4	98 12	62 12 2	8 6	612 13 8
Money received by the Solicitors....						56 14 10
						£ 555 18 10



20<sup>th</sup> July 1874

The Committee for Law Suits, Report  
to the Court of Directors;

That they have examined  
Mess<sup>rs</sup> Freshfield's Bill for Law Charges  
from 1<sup>st</sup> October 1873 to 31<sup>st</sup> March, last,  
and they find it to be composed of the  
following items, viz<sup>t</sup>—

Expenses in connection  
with the following proceedings  
in Chancery:—

In respect of the claims  
of the Rev<sup>d</sup> M<sup>r</sup> Fitzgerald in regard  
to securities deposited for a loan  
by M<sup>r</sup> Henry - - - - - 19. - 6

In respect of M<sup>rs</sup> Boyse's  
claim to certain Stocks & Dividends  
and the proceedings by the Credit  
Foncier in regard thereto - - - - - 11. 16. 10

In respect of a suit  
filed by M<sup>r</sup> Sweeney in regard  
to Stock standing in the name  
of Margaret Hearlily - - - - - 27. 19. 6

In the suit of Jones v  
Bayley to obtain a re-transfer  
of Stock into the name of  
the Paymaster General - - - - - 13.

Forward 71. 16. 10



20<sup>th</sup> July 1874

Carried Forward

71. 16. 10

Expenses in connection with  
the Transfer of certain Stock into  
the names of newly appointed  
Trustees of the will of Thomas  
Wilson. . . . .

8 12. 4

Expenses in regard to the  
question by the Norwich Union  
Insurance Co. as to the right of  
the Bank to make certain  
alterations at the Liverpool  
Branch, subsequently settled  
by arbitration. . . . .

65. 15. 10

Expenses in a Criminal  
Prosecution against William  
Andrews and Mary Rivers, for  
uttering a false £10 Note. . . . .

96. 19. 4

Further expenses and  
payments in connection with  
the "Warren" forgeries. . . . .

112. 4. —

Expenses in connection  
with the measures taken to  
detect and punish Frauds and  
Forgeries upon the Bank. . . . .

11. —. 2

General Business. . . . .

246. 5. 2

612. 13. 8

Deduct Money Received. . . . .

56. 14. 10

£

555. 18. 10



20<sup>th</sup> July 1874

In the foregoing amount of  
£ 612. 13. 8

The charges for drawing  
Briefs and other General Business  
amount to . . . . . £ 235. 12. 8

For personal attendance . . . . . 215. 8. 4  
451. 1. —

For Money advanced  
as Fees to Counsel . . . . . 98. 12. —

Incidental charges &c for Stamps 63. —. 8  
161. 12. 8

£ 612. 13. 8

The Committee have examined the  
Chief Accountant, and being satisfied from  
his report that the several charges have been  
made according to the usual rate,

They recommend to the Court of  
Directors,

That the sum of £ 535. 18. 10, be  
paid to Messrs Freshfields, being the Balance  
of the present Bill for Law Charges, to the  
31<sup>st</sup> March, last, amounting to £ 612. 13. 8

(Signed) ( H. H. Berens.

Chairman

Bank of England  
20<sup>th</sup> July 1874.



263  
20<sup>th</sup> July 1874

The Committee then proceeded to consider the state of the Dishonored Bills under Discount, and after examining the several statements they agreed to the following Report:—

The Committee for Law Suits Report to the Court of Directors,

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> December, last, was £2,316.1.9. This amount has been decreased by sums amounting to £384.5.8 leaving the Balance on the 30<sup>th</sup> June, last, £1931.16.1, which is expected to be received.

There has not been any New Account during the past half year.

#### At the Branches

On the 31<sup>st</sup> December, last, there was no outstanding Debt not written off to Profit and Loss; — the whole amount £518.6.10 having then been written off.

Since



20<sup>th</sup> July 1874

Since that date, there have been two new accounts, amounting to £7.400, upon which there has been received £1010-4-2 leaving the Balance not written off to the 30<sup>th</sup> June, last, £6.389-15-10.

With regard to this outstanding amount, the Committee fear that it may ultimately be necessary to write off some proportion of it to Profit Loss; but in view of the uncertainty which yet exists in regard to this matter, they recommend that it should stand over for the present.

Details of the foregoing will be found in the appendix. —

(signed) J. O. Berens  
Chairman

Appendix: —

showing the details of the two New Accounts referred to in the Report. —

At Newcastle

J. L. M. Allum £2,000- - -  
on which there has been  
received } 668-8-9

1331-11-3

At Leeds

R. Whitworth & Co £5400- - -  
on which there has been  
received - - - - - 341-15-5

5,058-4-7

£ 6,389-15-10



Thursday, 14<sup>th</sup> February, 1875.

Present

Mr. Huth, in the Chair

Mr. Granfell

Mr. Rothschild

The proceedings of the last Committee were read & confirmed.

The Committee then took into consideration the Solicitors' Bill for Law Charges, from Easter to the 30<sup>th</sup> Sept<sup>r</sup>, last, amounting to £1,117.8.8

The Deputy Chief Accountant, who was examined, stated that the several charges were made in accordance with the usual rates; - he also produced the accompanying Abstract: -

Abstract



# Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 30<sup>th</sup> Sept<sup>r</sup> 1874.

Charged.	Business			Attendances			Fees		Incidental Charges			Totals		
Chancery - - - - -	32	4	8	30	8		103	4	20	14	9	186	7	9
Common Law - - - - -	19	2	8	8	13	4	13	12	39	12		81		
Criminal Prosecutions - - - - -	185	4		74	6	8	54	19	125	7	5	439	17	1
Measures to detect Forgers, &c. - - - - -	17	10	2	42	6	8	5	15	97	9	4	163	1	2
General Business - - - - -	145	11	2	54	17		41	14	5			247	2	8
Total - - - £	399	12	8	210	11	8	219	10	288	3	6	1117	8	8

Abstracted & analyzed by  
J. B. Edwards -

Examined, J. W. Innes  
Asst. Secy.



4<sup>th</sup> Feby, 1875.

The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Mess<sup>rs</sup>  
Feshfields' Bill for Law Charges, from Easter,  
1874, to the 30<sup>th</sup> September, last, and they find  
it to be composed of the following items; viz.,

Expenses in connection with the  
following Suits in Chancery:-

The Credit Foncier of England  
v. Boys & others

in which the claimants  
endeavoured to recover certain  
dividends &c. transferred to them  
by Mr. Boys - - - - -

£183. 14. 5

Sweeney v. The Bank

in respect of certain Dis<sup>d</sup> Warrants - - - - -

2. 13. 4

---

186. 7. 9

Expenses connected with the following  
proceedings at Common Law:-

In an action brought by Mr. Lewin &  
his Son to obtain certain Stock in  
the absence of sufficient evidence  
as to the Sub age - - - - -

76. 5. 6

In an action brought by Mess<sup>rs</sup>  
Perez, Alongo & Co, against Mr.  
Yule, to recover the amount of a  
Bill of Exchange (£257. 15. 2)  
paid by The Bank on a Forged  
Endorsement - - - - -

4. 14. 6

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Carried forward - - - £267. 7. 9



4<sup>th</sup> Feby, 1875.

Brought forward ... £267. 7. 9

In connection with the Prosecutions

at the Central Criminal Court

against C. Walker, &amp; A. D. Woolf,

for forging &amp; uttering forged Transfers

of Stock - - - - - 439. 17. 1

---

707. 4. 10

Expenses in connection with the

measures taken to detect &amp; punish

Frauds &amp; Forgeries on the Bank - - - - - 163. 5. 2

General Business - - - - - 247. 2. 8

---

£ 1,117. 8. 8In the foregoing amount of £1,117. 8. 8

The Charges for drawing Briefs &amp;

other General Business amount to - - £399. 12. 8

For personal attendance - - - - - 210. 11. 8 610. 4. 4

For Money advanced as Fees to

Counsel - - - - - 219. - 10

Incidental Charges - - - - - 288. 3. 6 507. 4. 4

---

£ 1,117. 8. 8

The Committee have examined the  
 Chief Accountant, and being satisfied from his  
 report that the several charges have been  
 made according to the usual rate,

They recommend to the Court of  
 Directors



4<sup>th</sup> Feby, 1875

Directors,

That the sum of £1117.8.8, be paid to Messrs Freshfield, being the amount of their present Bill for Law Charges to the 30<sup>th</sup> September, last.

(signed) C. F. Huth,  
Chairman

Bank of England,  
3<sup>d</sup> Feby, 1875.

The Committee then proceeded to consider the state of the Dishonored Bills under Discount, and after carefully examining the several statements they agreed to the following Report:-

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the accounts of the Dishonored Bills under Discount and it appears that the Balance of the outstanding Debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £1,931.16.1, which has been decreased by sums amounting to £1,200.14.3, and has been increased by three new Accounts amounting to



14<sup>th</sup> Feby. 1875.

to £8396.5.9, on which has been received  
£174.13.2, leaving the Balance on the 31<sup>st</sup>  
Decr. last, £8952.14.8, which is expected to be  
received in full.

Nothing has been received in the  
last Half year upon the Accounts of Bankrupts  
or Insolvents, the Balances of which have,  
from time to time, been carried to the debit of  
Profit & Loss.

(Details of the foregoing will be  
found in Appendix, A<sup>o</sup> 1.)

### At the Branches

The Balance of the outstanding  
Debt (not written off to Profit & Loss) on the 30<sup>th</sup>  
June, last, was £6389.15.10, which has been  
decreased by sums amounting to £1350., and  
has been increased by three new Accounts  
amounting to £24983.4.11, on which has been  
received £2455.3 - leaving the Balance on  
the 31<sup>st</sup> December, last, £27567.17.9.

With regard to this outstanding  
amount the Committee believe that it may  
ultimately be necessary to write off in  
considerable proportions of it to Profit & Loss;  
but as several of the accounts are not as yet  
finally



4<sup>th</sup> Feb'y, 1875.

finally adjusted, and considerable uncertainty still exists in regard to the amount which may be expected, they recommend that the whole matter should stand over for the present.

There has been received in the last Half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the Debit of Profit & Loss) the sum of £6,646..5..3, which has been placed to the credit of that Account in the General Ledger.

(Details of the foregoing will be found in Appendix N<sup>o</sup> 2.)

(Signed) O. F. Huth,  
Chairman.

Bank of England,  
3<sup>d</sup> Feb'y, 1875.

Appendix



4<sup>th</sup> Feby, 1875.Appendix, No 1.London Accounts

The Balance of Accounts outstanding  
on the 30<sup>th</sup> June, last, was - - - - £1931.16.1  
on which has been received - - - - 1200.14.3

Leaving the Balance £ 731. 1. 10

During the Half year ending the  
31<sup>st</sup> December, last, there have been three new  
Accounts: - viz-

J. M. Johnson & Sons - - - £675. 3. .

Simon Hart & Son - - - - 349. 18. 9

Tiden, Nordenfält & Co. - - - 7371. 4. .

£8396. 5. 9

on which has been received - - - - 174. 13. 2

Leaving the Balance - - £ 8221. 12. 7

Recapitulation of London Accounts

Half Year Ending	Balances outstanding	Receipt in the Half year ending 31. Dec. 1874	Balances outstanding 31. Dec. 1874
30 <sup>th</sup> June, 1874	£1931.16.1	£1200.14.3	£731. 1. 10
31 <sup>st</sup> Dec. 1874	8396. 5. 9	174. 13. 2	8221. 12. 7
	£ 10328. 1. 10	1375. 7. 5	8952. 14. 5

Appendix



4<sup>th</sup> Feby. 1875.Appendix No 2.Accounts at the Branches

The Balance of the  
Outstanding Debt (not written off to Profit  
& Loss) on the 30<sup>th</sup> June, last, was

At Newcastle - - - - - £1,331. 11. 3

" Leeds - - - - - 5058. 4. 7

Total... £6,389. 15. 10

on which has been received - - - 1,350. - - -

5,039. 15. 10

There have been three new

Accounts: viz-

At Newcastle

The Walker Oil Seed Crushing Co. £11,841. 18. 1

Langdale's Chem<sup>l</sup> Manure Co. - - 6371. 1. 10

J. W. Porter - - - - - 6770. 5. -

£24,983. 4. 11

on which has been received - - - 2,455. 3. -

22,528. 1. 11

leaving the Bal<sup>ce</sup> on the 31<sup>st</sup> Dec<sup>r</sup> last... £27,567. 17. 9

The



4<sup>th</sup> Feb, 1875.

The following list of cases from the Discount Office was then considered, and the instructions given from time to time in regard to them were confirmed:—

T. Dunderidge &amp; Co.

Thomas Dunderidge & Co., of Tenby, acceptors of a Bill for £263.12.9 drawn by & discounted for Lemon Hart & Sons. — No notice having been taken of letters addressed to them by the Bank the Committee confirmed an order that had been given by Mr. Frotschild, in Nov., last;—that Messrs Freshfields be instructed to proceed against the acceptors.

Osborne, Bauer &amp; Cheesman

Osborne, Bauer & Cheesman, acceptors of a Bill for £61.8. — drawn by & discounted for J. M. Johnson & Sons. The acceptors offer a composition of 4/- in the £ — 1/4<sup>d</sup> in cash, 1/4<sup>d</sup> at 4 months, and 1/4<sup>d</sup> at 8 months, which has been accepted by the other creditors. At the suggestion of Mr. Eley it was agreed to accept the offer.

R. Eaton

Richard Eaton, of Barford, acceptor of two bills amounting to £239 — drawn by & discounted for J. M. Johnson & Sons. An offer is made to pay at once 2/- in the £, and in August, next, to make arrangements to liquidate the balance. On the recommendation of Mr. Eley it was agreed to accept the offer.

Newcastle



275

4<sup>th</sup> Feb, 1875.

James Paterson

Newcastle Branch

James Paterson, of Hawick,  
acceptor of a Bill for £195. drawn by and  
discounted for The Walker Oil & Seeds  
Crushing Co. - In this case the Committee  
confirmed an order that had been given, in Nov<sup>r</sup>,  
last, by Mr. Rothschild (in consequence of a letter  
having been submitted from the acceptor of a  
very unsatisfactory nature) - that Mess<sup>rs</sup>  
Freshfields be instructed to take immediate  
proceedings against him.

Liverpool Branch

Alexander Lawrence Scanavi

Alexander Lawrence Scanavi.

Discounts of Six Bills: -

on A & P. Ralli, London,	£250.	due 10 <sup>th</sup> Feb
" D & G. Fachini, Lpool,	500.	" 3 "
" Ralli & Marozzini, London	750.	" 20 Jan
" - " -	250.	" 20 "
" Casavetti & Co. "	500.	" 13 "
" - " -	250.	" 13 "

Application has been made in this case, in  
the event of The Bank being a Creditor, to have the  
Estate liquidated by arrangement - and, at the  
recommendation of Mr. Eley, it was agreed to  
accede to the application, the consent of all  
parties to the Bills being first obtained.

Newcastle.



4<sup>th</sup> Feby, 1875.Newcastle Branch

Thomas Ramsay

Thomas Ramsay, of Newcastle, Drawer & Discounter of a Bill for £879.18.6 on the owners of Blaydon Main Colliery, due 4<sup>th</sup> Jan., last, - Application having been made for payment of this Dishonoured Bill, and no notice having been taken of this notice, it was agreed that Mess<sup>rs</sup>. Freshfields should take immediate proceedings against all parties.

Manchester Branch

A. N. Alfieri

A. N. Alfieri - acceptor of a Bill for £278. - discounted with D. N. Zelichi. - The acceptor offers through his Solicitor a composition of -/11<sup>d</sup> 3/4 in the £. - and as it appears that this is the best offer that is likely to be made, it was agreed, at the suggestion of Mr. Eley, to accept the offer.



Wednesday, 4<sup>th</sup> Aug<sup>t</sup>, 1875.

Present

Mr. Deputy Governor

Mr. Gilliat

The proceedings of the last Committee were read.

The Committee then took into consideration the Solicitor's bill for Law charges, from September, 1874, to the 31<sup>st</sup> March, last, amounting to £497.4.5

The Chief Accountant, who attended the Committee, stated that the several charges were made in accordance with the usual rates: — he also produced the following Abstract: —

Abstract



Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 31<sup>st</sup> March, 1875.

Charges	Business			Attendances			Fees		Incidental Charges			Stamps			Totals		
Chancery - - - - -	22	14	6	26	3	8	32	3	21	8	6	..	..	..	102	9	8
Common Law - - - - -	4	18	10	..	13	4	..	..	3	18	9	..	..	..	9	10	11
Measures to detect Forgeries, &c. - - - - -	33	6	8	28	16	2	9	3	107	4	4	..	..	..	178	10	2
General Business. - - - - -	130	6	2	61	10		9	3	5	14	6	..	..	..	206	13	8
	191	6	2	117	3	2	50	9	138	6	1	..	..	..	497	4	5



4<sup>th</sup> Augt 1875

The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Mess<sup>rs</sup>  
Freshfield's Bill for Law Charges from Sept<sup>r</sup>  
1874, to the 31<sup>st</sup> March, last, and they find  
it to be composed of the following items: -

Expenses in connection with  
Three Suits in Chancery: -

The Credit Foncier of England  
v. Boyle and others, -

In which the plaintiffs sought  
to establish their claim to  
certain Dividends, &c, transferred  
to them by Mr Boyle - - - - - £41. 3. 8

Sweeney v. The Bank, -

In reference to certain Stock  
standing in the name of  
Margaret Heastily - - - - - 17. 9. 8

Howark & others v. The Bank. -

In respect of certain Stock,  
sought to be transferred by a  
married woman without her  
husband's consent - - - - - 43. 16. 4

Expenses connected with the  
following proceedings at  
Common Law: -

Against Mr J. Moore of Barnstaple  
to enforce payment of certain  
acceptances - - - - - 3. 1. 8

Against Mr Owen Thomas of Tenby  
in respect of a dishonoured Bill - - - - - 6. 9. 3

Carried forward

£112. - - 7



4<sup>th</sup> Aug<sup>t</sup> 1875

Brought forward - £112 - 7

Expenses in connections with the  
 measures taken to detect and  
 punish Frauds and Forgeries  
 on The Bank - - - - - 178. 10. 2  
 General Business - - - - - 206. 13. 8  
 £497. 4. 5

In the foregoing amount  
 The charges for drawing Briefs &  
 other General Business amount to £191. 6. 2  
 For personal Attendances - - - 117. 3. 2 308. 9. 4  
 For money advanced in  
 Fees to Counsel - - - - - £50. 9.  
 Incidental Charges - - - - - 138. 6. 1 188. 15. 1  
 £497. 4. 5

The Committee have examined the  
 Chief Accountant, and being satisfied from his  
 report that the several charges have been made  
 according to the usual rate,

They recommend to the Court  
 of Directors,

That the sum of £497. 4. 5 be  
 paid to Mess<sup>rs</sup> Freshfield, being the amount  
 of their present Bill for Law Charges to the  
 31<sup>st</sup> March, last.

(Signed) Edw<sup>d</sup> H. Palmer,  
 Dy. Secy

Bank of England,  
 4<sup>th</sup> Aug<sup>t</sup> 1875

The



4<sup>th</sup> Aug<sup>t</sup> 1875

The Committee then proceeded to consider the state of the Dishonoured Bills under Discount, and after carefully examining the several statements they agreed to the following Report:—

The Committee for Law Suits.  
Report to the Court of Directors,

That they have investigated the Accounts of the Dishonoured Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> December, last, was £8952.14.5, which has been decreased by sums amounting to £143.19.2, leaving the Balance on the 30<sup>th</sup> June, last, £8808.15.3, which is expected to be received in full.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents, (the Balances of which have, from time to time, been carried to the debit of Profit & Loss), the sum of £1716.2., which has been placed to the credit of that Account in the General Ledger

(Details of the foregoing will be found in Appendix, No 1.)

At



14<sup>th</sup> Aug<sup>t</sup> 1875At the Branches

The Balance of the Outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> Dec<sup>r</sup>, last, was £27,567.17.9, which has been decreased by sums amounting to £6,712.14.1, and has been increased by three new Accounts amounting to £7,802.19.6, on which has been received £1,217.1.9, leaving the Balance on the 30<sup>th</sup> June, last, £27,441.11.5

From this outstanding amount the Committee recommend that a sum of Ten thousand pounds be now written off to Profit & Loss: vizt, £6,000 from the outstanding Balance at Newcastle, and £4,000 from that at Leeds. The Committee believe that it may ultimately be necessary to write off a further considerable sum; but as there are still several of the Accounts not as yet finally adjusted, and uncertainty exists in regard to the amount which may be expected, they recommend that the Balance, vizt £17,441.11.5 should stand over for the present.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have from time to time, been carried to the debit of Profit & Loss) the sum of £3,536.2.10, which has been placed to the credit of that Account in the General Ledger.

(Details of the foregoing will be found in Appendix, No. 2.)

(Signed) Edw<sup>d</sup> H. Palmer,  
Dy. Secy.

Bank of England,  
14<sup>th</sup> Aug<sup>t</sup> 1875.



4<sup>th</sup> Aug<sup>t</sup> 1875Appendix No 1London Accounts

The Balance of Accounts outstanding  
on the 31<sup>st</sup> Dec<sup>r</sup>, last, was - - - £8952.14.5  
on which has been received - - - 143.19.2  
leaving the Balance £8808.15.3

Appendix No 2Accounts at the Branches

The Balance of the Outstanding Debt, (not  
written off to Profit & Loss) on the 31<sup>st</sup> Dec<sup>r</sup>, last, was  
at Newcastle - - - £23859.13.2  
on which has been rec<sup>d</sup> - - - 6239.14.1  
17619.19.1  
from which it is proposed  
to carry to Profit & Loss - - - 6000. - - - 11619.19.1  
at Leeds - - - £3708.4.7  
on which has been rec<sup>d</sup> - - - 472.10.  
3235.14.7  
to be carried to Profit & Loss - - - 2000. - - - 1235.14.7  
12855 13.8

There have been three new  
Accounts; - viz-

at Newcastle

Thomas Ramsay - - - £879.18.6  
which has been rec<sup>d</sup> in full

at Leeds

J. Holroyd & Co - - - £6623.1.  
on which has been rec<sup>d</sup> - - - 322.17.8  
6300.3.4

from which it is proposed to  
carry to Profit & Loss - - - 2000. - - - 4300.3.4

at Liverpool

D & G. Fachie - - - £300 -  
on which has been rec<sup>d</sup> - - - 14.5.7 - - - 285.14.5

Leaving the Balance on  
the 30<sup>th</sup> June, last } - - - - - £17441.11.5



Tuesday, 18<sup>th</sup> January, 1876.

Present

Mr. Huth - Mr. Weguelin

The proceedings of the last Committee were read.

The Committee then took into consideration the Solicitors' Bill for Law Charges from March, 1875, to the 30<sup>th</sup> September, last, amounting to £469.19.3.

The Chief Accountant, who attended the Committee, stated that the several Charges were made in accordance with the usual rates: - he also produced the following Abstract.

Abstract



# Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 30<sup>th</sup> September, 1875.

285

Charges-----	Business			Attendances			Fees			Incidental Charges			Stamps			Totals		
Chancery-----	28	12		29	4	14	44	4		16	14	10	-	-	-	118	15	2
Measures to detect Forgeries, &c.---	25	15		30	17	4	-	-	-	46	10	5	-	-	-	103	2	9
General Business-----	162	6	8	57	14	10	18	3	6	9	16	4	-	-	-	248	1	44
Total---	216	13	8	117	16	6	62	7	6	73	1	7	-	-	-	469	19	3

Deduct money received by the Solicitors

156 14 11

£ 313 4 4

Abstracted & analyzed by  
A. Bridges.

Examined by  
J. B. Edwards,  
Cust. Act.



18<sup>th</sup> Jan'y, 1876.

286

The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Mess<sup>rs</sup>  
Freshfield's Bill for Law Charges from March, 1875,  
to 30<sup>th</sup> September, last, and they find it to be  
composed of the following items; vizt,

Expenses in connection with  
Two Suits in Chancery:-

The Credit Foncier of England  
v. Boyse & others

In which the plaintiffs sought  
to establish their claim to  
certain Dividends, &c. transferred  
to them by Mr<sup>o</sup> Boyse - - - - -

£65. 19. 4

Sweeney v. The Bank, -

In reference to certain Stocks  
standing in the name of  
Margaret Henckley - - - - -

52. 15. 10

Expenses in connection with the  
measures taken to detect and  
punish Frauds & Forgeries on  
the Bank - - - - -

103. 2. 9

General Business - - - - -

248. 1. 11

---

469. 19. 3

Deduct money received  
in payment of Costs - - - - -

156. 14. 11

---

£313. 4. 4

---

In



18<sup>th</sup> Jan. 1876.In the foregoing amount of £469.19.3

The Charges for drawing Briefs &amp;

Other General Business amount to £216.13.8for Personal Attendances - - - 117.16.6 £334.10.2

For money advanced in

Fees to Counsel - - - - - 62.7.6Incidental Charges - - 73.1.7 135.9.1£469.19.3

The Committee having examined the Chief Accountant, and being satisfied from his report that the several Charges have been made according to the usual rate,

They recommend to the Court of Directors,

That the sum of £313.4.4, be paid to Mess<sup>rs</sup> Freshfield, being the Balance of their present Bill for Law Charges to the 30<sup>th</sup> September, last, amounting to £469.19.3

(signed) C. F. Huth,

Chairman

Bank of England.



18<sup>th</sup> Jan'y 1876.

288

The Committee then proceeded to consider the state of the Dishonored Bills under Discount, and, after carefully examining the several statements, they agreed to the following Report:-

The Committee for Law Suits  
Report to the Court of Directors.

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit & Loss), on the 30<sup>th</sup> June, last, was £8,808.15.3, which has been decreased by sums amounting to £1,301.7.5, and has been increased by Two New Accounts amounting to £3,668.18.11, on which has been received £277.1.5, leaving the Balance on the 31<sup>st</sup> December, last, £10,899.6.4, which is expected to be received in full.

There has been received in the last Half year upon the Accounts of Bankrupts or Insolvents, (the Balances of which have from time to time, been carried to the debit of Profit & Loss), the sum of £218.15.4, which has been placed to the credit of that account in the General Ledger

Details of the foregoing will be found in Appendix, No. 1.

At



18<sup>th</sup> Jan'y 1876At the Branches

The Balance of the Outstanding Debt, (not written off to Profit and Loss) on the 30<sup>th</sup> June, last, was £27,441.11.5, which has been decreased by sums amounting to £4,471.7.1, received during the Half year, and by £10,000-, written off to Profit & Loss, leaving the Balance on the 31<sup>st</sup> Dec., last, £12,970.4.4.

From this amount outstanding the Committee recommend that a sum of £10,285.14.5, be now written off to Profit & Loss; viz. £6,000- from the outstanding Balances at Newcastle, £4,000- from that at Leeds, and £285.14.5 from that at Liverpool.

There has been received in the last Half year upon the Accounts of Bankrupts or Insolvents, (the Balances of which, have, from time to time, been carried to the debit of Profit & Loss), the sum of £2,608.3.10, which has been placed to the credit of that Account in the General Ledger.

Details of the foregoing will be found in Appendix B:2.

(signed) C. F. Huth,  
Chairman.

Bank of England



18<sup>th</sup> Jan'y 1876Appendix No. 1.London Accounts

The Balance of Accounts  
 outstanding on the 30<sup>th</sup> June, last, was -- £8,808.15.3  
 on which has been received - - - - - 1301.7.5  
 leaving - - - - - 7,507.7.10

which has been increased by

Two New Accounts:-

Lambert, Bros. & Scott - £2572.12.11  
 Wilson & Armstrong - - - 1096.6.-  
 3,668.18.11  
 on which has been rec<sup>d</sup>. - 277.-.-5 - - 3,391.18.6

leaving the Balance on 31<sup>st</sup> Decr. last, £10,899.6.14  
 which is expected to be rec<sup>d</sup>. in full,

Appendix



18<sup>th</sup> Jan'y. 1876.Appendix, No 2.Accounts at the Branches

The Balance of the outstanding Debt  
(not written off to Profit & Loss) was on the 30<sup>th</sup> June,  
last,

at <u>Newcastle</u> - - -	£17,619.19.1	
on which has been rec <sup>d</sup>	3,480.6.4	
	<u>14,139.12.9</u>	
carried to Profit & Loss	6,000. -	
leaving - - -	8,139.12.9	£8,139.12.9

from which it is proposed to carry to Profit & Loss - -	6,000. -	
leaving Balance of -	<u>£2,139.12.9</u>	

at <u>Leeds</u> - - -	9,535.17.11	
on which has been rec <sup>d</sup>	991. - - 9	
	<u>8,544.17.2</u>	
carried to Profit & Loss	4,000. -	
leaving - -	4,544.17.2	4,544.17.2

from which it is proposed to carry to Profit & Loss - -	4,000. -	
leaving a Balance of	<u>£544.17.2</u>	

at <u>Liverpool</u> - - -	£300. -	
on which has been rec <sup>d</sup> - -	14.5.7	
leaving	<u>£285.14.5</u>	285.14.5

which it is proposed to  
carry to Profit & Loss.

£12,970.4.4

Mem:

After deducting the amounts which it  
is proposed to carry to Profit & Loss, the  
Balance will stand at - - - -

£2,684.9.11



Tuesday, 11<sup>th</sup> July, 1876.

Present,

Mr. Campbell. Mr. Birch

The proceedings of the last Committee were read.

The Committee then took into consideration the Solicitor's Bill for Law Charges from September, 1875, to 31<sup>st</sup> March, last, amounting to £571--11-

The Chief Accountant, who attended the Committee, stated that the several charges were made in accordance with the usual rates:-- he also produced the following Abstract:--

Abstract



# Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 31<sup>st</sup> March, 1876.

293

<u>Charges</u>	<u>Business</u>			<u>Attendances</u>			<u>Fees</u>			<u>Incidental</u>			<u>Totals</u>		
Common Law - - - - -	2	5	4	1	12	6	-	-	-	-	-	-	3	17	10
Criminal Prosecutions - - - - -	40	3	4	32	3	4	9	6	22	14	8		104	1	10
Measures to detect Forgeries, &c. - - - - -	15	7	6	27	14	4	4	11	6	14	13	3	62	6	7
General Business - - - - -	189	7		108	6	8	97	5		5	16		400	14	8
	247	3	2	169	16	10	110	17		43	3	11	571		11

Abstracted & analyzed by  
A. Bridges-

J. B. Edwards,  
Asst. Accountant.

Deduct money received by the Solicitors 113  
£ 458 . 11



11<sup>th</sup> July, 1876.

294

The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Mess<sup>rs</sup>  
Freshfield's Bill for Law Charges from Sept<sup>r</sup> 1875,  
to 31<sup>st</sup> March, last, and they find it to be  
composed of the following items:-

Expenses connected with the  
purchase of property at  
Portsmouth adjoining the Branch - £4. 6. 8

- Do - connected with the purchase  
of 2. Old Burlington Street,  
adjoining the Western Branch - 2. 3. 4  
6. 10.

Expenses in connection with a  
claim against Mess<sup>rs</sup> Westhead & Co<sup>o</sup>  
on their dishonoured acceptance to a  
draft of A. Collic & Co<sup>o</sup> for £2000 - 3. 17. 10

Costs, &c. in the prosecution of  
Thomas Hughes for stealing £65. 17. 6  
in the Intellers' Department - 104. 1. 10

Expenses in connection with the  
measures taken to detect and  
punish Frauds & Forgeries on the  
Bank - 62. 6. 7

General Business - 394. 4. 8

571. 11

Deduct money received in  
payment of Costs - 113. -

£458. 11

Ln



11<sup>th</sup> July 1876.In the foregoing amount of £571--11The Charges for drawing Briefs &  
other General Business is £247.3.2For Personal Attendance 169.16.10 -- £417--

For Money advanced,

In Fees to Counsel --- 110..17..

Incidental Charges --- 43.3.11 154--11£571--11

The Committee having examined  
the Chief Accountant, and being satisfied  
from his report that the several charges  
have been made according to the usual  
rate,

They recommend to the  
Court of Directors,

That the sum of £458--11, be  
paid to Mess<sup>rs</sup> Freshfield, being the  
balance of their present Bill for Law  
charges to the 31<sup>st</sup> March, last,  
amounting to £571--11.

In



11. July, 1876.

In addition to the foregoing Account, the Committee have had under their consideration a further Bill for the costs and expenses which have been incurred in conjunction with Mess<sup>rs</sup> Smith Brothers, of Hull, in opposing, in both Houses of Parliament, the Bills introduced for the construction of Street Tramways in that Town.

The total amount of this Bill is £1,031.14.6; but of this sum Mess<sup>rs</sup> Smith Brothers will bear one half. — Of the total sum (£1,031.14.6) the proportion due to Mess<sup>rs</sup> Freshfield for General Business and their personal attendance is — £210.5.6 whilst the payments which have been made by them to Counsel, Parliamentary Agents, Witnesses, and in incidental charges have absorbed — — — — — 821.9. —

---

£1,031.14.6

---

The Accountant has, as far as practicable, examined the charges made in this Account, and the Committee recommend that one half of the total amount, vizt. £515.17.3, being the proportion due by The Bank, be paid to Mess<sup>rs</sup> Freshfield.

(Signed) Arthur E. Campbell  
Chairman

Bank of England,  
11. July, 1876.

(Abstract



Abstract of Mess<sup>rs</sup> Freshfield's Bill from 18<sup>th</sup> December 1874 to 9<sup>th</sup> October 1875, respecting the opposition  
in Parliament against the Hull Street Tramways Act, 1875.

Business	133. 1. 6
Attendances	77. 4.
Fees to Counsel	276. 3.
Charges	
Parliamentary Agents	213. 19. 11
Mess <sup>rs</sup> Holden & Sons	11. 18. 10
" Lowe & Moss	60. 16. 3
Witnesses paid	247. 8. 2
Incidental Charges	11. 2. 10
	1031. 14. 6
Deduct moiety payable by Mess <sup>rs</sup> Smith Brothers & Co	515. 17. 3
Moiety payable by The Bank	<u>£ 515. 17. 3</u>

Abstracted & analyzed by J. B. Edwards,  
Asst. Accountant.



Mr. Campbell  
 Mr. Rothschild

Thursday. 25<sup>th</sup> January, 1877.

Present

Mr. Campbell, Mr. Rothschild

The proceedings of the last Committee were read.

The Committee then took into consideration the Solicitors' Bill for Law Charges from Easter, 1876, to the 30<sup>th</sup> September, last, amounting to £916-10-9

The Chief Accountant who attended the Committee stated that the several charges were made in accordance with the usual rates:— he also produced the following Abstract.

Abstract



*Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 30<sup>th</sup> September, 1876.*

<u>Charges</u>	<u>Business</u>			<u>Attendances</u>			<u>Fees</u>			<u>Incidental Charges</u>			<u>Totals</u>		
Respecting the purchase of Premises, Western Branch	28	4	2	6	4	4	10			2	16		47	4	6
— 5 — — 5 — —, Portmouth Branch	11	18		6	3		4	12	6	12	1	1	34	14	7
Common Law	18	19	4	16	5	10	5	17	2	1	12	2	42	14	6
Respecting the application to The Bank by the } Government of New Zealand for a Loan of £1,000,000 }	27	14	2	15	1		30	12		1			74	7	2
Criminal Prosecutions	136	12	8	62	19	4	117	6		80			396	18	
Measures to detect Forgeries, &c.	3	10	2	7	13	4				18	18		30	1	6
General Business	161	2	4	78	2		41	4	6	10	1	8	290	10	6
	£ 388		10	192	8	10	209	12	2	126	8	11	916	10	9



The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Messrs  
Freshfield's Bill for Law Charges from Easter, 1876,  
to the 30<sup>th</sup> September, last, and they find it to be  
composed of the following items: —

Expenses in connection with the purchase  
of the premises, No. 2 Old Burlington Street

of Premises at Portsmouth  $\text{£}47.4.6$   
34.14.7

81. 19. 1

Expenses in connection with a claim  
against Messrs Elmslie, Forsyth & Co in  
respect of two dishonored drafts of  
James Bain & Co . . . . . 22.4.8

With a claim against Messrs  
Huthead & Co on their dishonored  
acceptances to 3 drafts of Messrs  
A. Collic & Co for £5,500. . . . . 3. 6. 8

25. 11. 4

Expenses in connection with proceedings  
taken in a Divorce suit of Smith v  
Smith to attach funds standing to a  
suspense a/c in the Books of the  
Manchester Branch . . . . . 10. 10. 2

with an Order served on The Bank  
by Messrs F. W. Potter & Co to attach  
certain monies alleged to be standing  
in the Bank Books to the credit of Messrs  
H. Sharp & Co . . . . . 6. 13. -

17. 3. 2

Expenses in connection with an  
application made to The Bank by  
the Agent of the Government of New  
Zealand for a loan of £1,000,000 . . . . . 74. 7. 2

Costs, &c, in the prosecution of  
Charles W. C. Down & J. K. Hilton for  
forging & uttering a forged cheque for £75 - 296. 18. -

carried forward  $\text{£} 595.18.9$



Brought forward £595.18.9  
 Expenses in connection with the measures  
 taken to detect and punish frauds &  
 forgeries on The Bank . . . . . 30. 1.6  
 General Business . . . . . 290.10.6  
£916.10.9

In the foregoing amount of £916.10.9

The Charges for drawing Briefs &  
 other General Business amount to 388. . 10

For personal attendance 192. 8. 10 580. 9. 8

For money advanced in fees

to Counsel 209.12.2

Incidental charges 126. 8. 11 336. 1. 1

£916.10.9

The Committee having examined  
 the Chief Accountant and being satisfied  
 from his report that the several charges  
 have been made according to the usual rate.

They recommend to the Court of  
 Directors

That the sum of £916.10.9 be paid  
 to Messrs Freshfield, being the amount of their  
 present Bill for Law Charges to the 30<sup>th</sup>  
 September last.

Bank of England,

25<sup>th</sup> January, 1877.

(Signed) Arthur, E. Campbell

Chairman



The Committee then proceeded to consider the state of the Dishonored Bills under Discount, and, after carefully examining the several statements, they agreed to the following Report, —

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the accounts of the Dishonored Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £13,935.15.3, which has been decreased by sums amounting to £2,136.<sup>6</sup>/<sub>15</sub> leaving the Balance on the 31<sup>st</sup> December, last £11,799.13.10. There has not been any new account during the last half year

From this outstanding amount of £11,799.13.10, the Committee recommend that a sum of £3,000 be written off to Profit & Loss; viz<sup>t</sup>

£1,300 from the account of Lambert, Brothers & Co<sup>ts</sup>  
£1,700 from the account of J. Gaury & Co<sup>ts</sup>

Nothing has been received in the last Halfyear upon the accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit & Loss.

Details of the foregoing will be found in Appendix No. 7.



At the Branches

The Balance of the Outstanding Debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £1,693.12.3, which has been decreased by sums amounting to £243.19.6, received during the half year; and has been increased by one new account amounting to £173.15.—, on which nothing has as yet been received, leaving the Balance on the 31<sup>st</sup> December, last, £1,623.7.9.

There has been received in the last Half Year upon the accounts of Bankrupts or Insolvents, (the Balances of which have, from time to time, been carried to the debit of Profit & Loss) the sum of £2,111.4.4, which has been placed to the credit of that account in the General Ledger.

(Details of the foregoing will be found in appendix No 2.

(signed) Arthur. E. Campbell,  
Chairman.

Bank of England.

25<sup>th</sup> January, 1877.



Appendix No 1.London Accounts

The Balance of Accounts outstanding  
 on the 30<sup>th</sup> June, last, was. £13,935. 15. 3  
 on which has been received 2,136. 1. 5  
 leaving the Bal<sup>ce</sup> on the 31<sup>st</sup> Dec<sup>r</sup>, last £11,799. 13. 10

From the above amount of  
£11,799. 13. 10, the Committee recommend  
 that the sum of £3,000 be written off  
 to Profit & Loss from the following accounts  
 vizt

Messrs Lambert Bros & Scott. £1,300  
 " J. Ganry & Co. 1,700 £3,000

leaving a Balance of £8,799. 13. 10

Appendix



Appendix No 2.Accounts at the Branches.

The Balance of the Outstanding  
Debt (not written off to Profit & Loss)  
on the 30<sup>th</sup> June, last, was

at Newcastle	£1.693. 12. 3
on which has been received	<u>243. 19. 6</u>
leaving - - - - -	1.449. 12. 9

There has been one new account  
at Newcastle: viz<sup>t</sup>

J. H. Robson	<u>173. 15. -</u>
--------------	-------------------

leaving the Balance on the 31 <sup>st</sup> Dec <sup>r</sup> last.	<u>£ 1.623. 7. 9</u>
-----------------------------------------------------------------------	----------------------



# Abstract of Messrs Freshfield's Bill for six months to 30<sup>th</sup> September, 1876.

<u>Charges</u>	<u>Business</u>			<u>Attendances</u>			<u>Fees</u>			<u>Incidental Charges</u>			<u>Totals</u>		
Respecting the purchase of Premises, Western Branch	28	4	2	6	4	4	10	-	-	2	16	-	47	4	6
Respecting the purchase of Premises, Portsmouth Branch	11	18	-	6	3	-	4	12	6	12	1	1	34	14	7
Common Law - - - - -	18	19	4	16	5	10	5	17	2	1	12	2	42	14	6
Respecting the application to the Bank by the Government of New Zealand for a loan of £1,000,000.	27	14	2	15	1	-	30	12	-	1	-	-	74	7	2
Criminal Prosecutions - - - - -	136	12	8	62	19	4	117	6	-	80	-	-	396	18	-
Measures to detect forgeries &c - - - - -	3	10	2	7	13	4	-	-	-	18	18	-	30	1	6
General Business - - - - -	161	2	4	78	2	-	41	4	6	10	1	8	290	10	6
	388	-	10	192	8	10	209	12	2	126	8	11	916	10	9

See Folio 299.

Abstracted & Analyzed by  
(sd) A. Bridger

(signed) J. B. Edwards  
asst. accountant

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Thursday, 9<sup>th</sup> August, 1877.

Present

W. Wigram

W. Collett

The proceedings of the last Committee were read.

The Committee then took into consideration the Solicitors' Bill for Law Charges from September, 1876 to 31<sup>st</sup> March, last, amounting to £488, 17. 3 -

The Chief Accountant, who attended the Committee, stated that the several charges were made in accordance with the usual rates - he also produced the following abstract: -



Abstract



Abstract of Messrs Freshfield's Bill for Six Months to 31<sup>st</sup> March, 1877.

	Business			Attendances			Fees			Stamps			Incidental			Totals					
Purchase of Premises, 2. Old Burlington Street—	4	8	4	5	8	8	—	6	6	50	10	—	2	12	—	63	5	6			
Respecting the Egyptian Loan 1871—	3	19	4	2	—	—	2	13	6	—	—	—	3	4	9	11	17	7			
Chancery—	6	2	9	1	6	8	6	7	6	—	—	—	—	10	—	14	6	11			
Common Law—	24	7	4	14	5	2	4	19	5	—	—	—	3	14	8	47	6	7			
Measures to detect Frauds and Forgeries—	8	12	6	3	6	8	—	—	—	—	—	—	14	1	7	26		9			
General Business—	17	3	15	10	8	1	5	—	60	11	10	—	10	7	3	32	5	19	11		
	22	1	6	1	10	7	12	2	74	18	9	50	10	—	34	10	3	48	8	17	3

Deduct Money received by the Solicitors

2 2

£486 15 3

Abstracted and analysed by (signed) J. B. Edwards

Asst Accountant

(sd) A. Bridger

300



9 August, 1877.

The Committee for Law Suits

## Report to the Court of Directors

That they have examined  
Messrs Freshfield's Bill for Law Charges from  
Michaelmas, 1876, to the 31<sup>st</sup> March, last, and  
they find it to be composed of the  
following items: —

Further expenses in connection with the purchase of Premises in Old Burlington Street	£ 63. 5. 6
Expenses in connection with an action taken by the Honorable Randolph Stewart respecting the distribution of Egyptian tribute as affecting the 1871 Loan	11. 17. 7
Expenses in connection with a claim made by Mr Robert Kendall on certain stock standing in the name of Elizabeth Hewlett	14. 6. 11
Further expenses in connection with a claim against Messrs Westhead & Co on a dishonored acceptance to 3 Drafts of A. Collicie & Co	18. 14. 10
Expenses in connection with an Attachment placed by Messrs Moran & Co upon funds standing to the credit of Messrs G. L. Jackson & Sons in the Bank Books, and the steps taken to remove the attachment	13. 17. —
Further expenses in connection with the claim of the Bank against Messrs C. S. Edwards & Co respecting two dishonored acceptances	3. 15. 11
Expenses in connection with a claim of the Bank against Mr J. V. Russell for £92. 8. 6 the amount of his over-drawn account at the Western Branch	10. 18. 10
Expenses in connection with the measures taken to detect and punish frauds and forgeries on the Bank	26. —. 9
General Business	325. 19. 11
	488. 17. 3
Deduct money received in payment of Costs	2. 2. —
	<u>£ 486. 15. 3</u>

In the foregoing amount of £ 488. 17. 3

The



9<sup>th</sup> August, 1877.

The Charges for drawing Briefs and other General Business amount to	£ 221 .. 6 .. 1	
For Personal attendance	107 .. 12 .. 2	328 .. 18 .. 3
For money paid in Fees to Counsel	74 .. 18 .. 9	
Incidental Charges and Stamps	85 .. -- .. 3	189 .. 19 .. --

£ 488 .. 17 .. 3

The Committee having examined the Chief accountant and being satisfied from his report that the several charges have been made according to the usual rate

They recommend to the Court of Directors

That the sum of £ 486 .. 15 .. 3 be paid to Messrs Freshfield, being the Balance of their present Bill for Law Charges to the 31<sup>st</sup> March, last.

(signed) B. Wigram.

The Committee then proceeded to consider the state of the Dishonored Bills under Discount, and, after carefully examining the several statements, they agreed to the following Report: —

The Committee for Law Suits  
Report to the Court of Directors

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the outstanding Debt (not written off

to

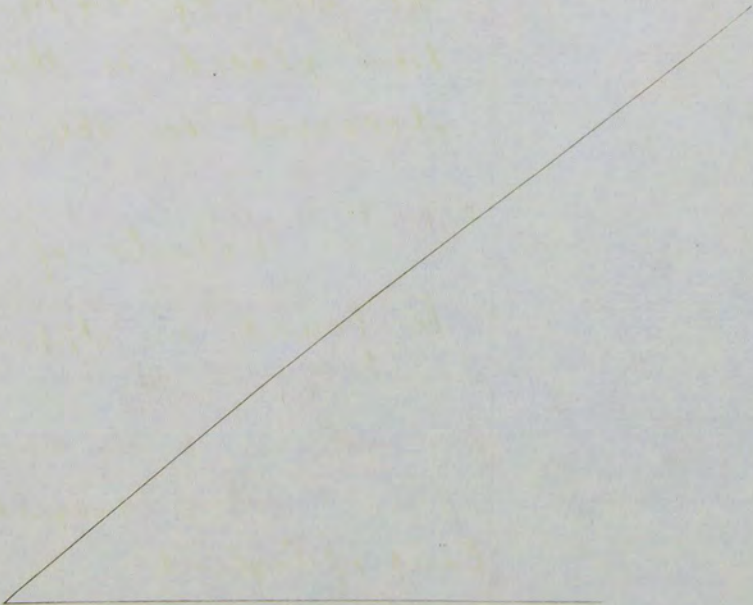


to Profit and Loss/ on the 31<sup>st</sup> December, last, was £ 11,799..13..10 which has been decreased by sums received amounting to £ 1,119..12..— and also by a sum of £ 3000, written off in January, last, to Profit and Loss, leaving the Balance on the 30<sup>th</sup> June, last, £ 7,680..1..10

There has not been any New Account during the last half year.

There has been received in the last half year upon the accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit and Loss, the sum of £ 10..15..5, which sum has accordingly been carried to the credit of that Account in the General Ledger.

Details of the foregoing will be found in Appendix, N<sup>o</sup> 1 —





At the Branches

The Balance of the Outstanding Debt (not written off to Profit and Loss) on the 31<sup>st</sup> December, last, was £16 23. 7. 9 which has been decreased by sums amounting to £17. 7. 6 received during the half year; and has been increased by one new account at the Bristol Branch, amounting to £25,000-, on which has been received £8,685. 2. 2, leaving the Balance on the 30<sup>th</sup> June, last, £17,920. 18. 1 - As nothing further can be received from this last account at Bristol, the Committee recommend that the Balance £16,314. 17. 10 be written off to Profit and Loss - This will leave the outstanding Balance, not written off, £1806. - 3, all which is expected to be recovered.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the debit of Profit and Loss) the sum of £419. 15. 7, which has been placed to the credit of that Account in the General Ledger -

Details of the foregoing will be found in Appendix N<sup>o</sup> 2.

(signed) G. Wigram

Bank of England

9. August, 1877.



Appendix N<sup>o</sup> 1London Accounts

The Balance of Accounts outstanding  
on the 31<sup>st</sup> December, last, was £11,799.13.10

On which has been received

£1,119.12.-

Written off to Profit

and Loss in January

last . . . . . 30 0 0 . . . .

4,119.12.-

leaving the Balance on the 30 June, last. £7,680.1.10

Appendix



Appendix No 2Accounts at the Branches

The Balance of the outstanding  
Debt (not written off to Profit  
and Loss) on the 31<sup>st</sup> December,  
last, was

at Newcastle . . . . .	£1623. 7. 9
on which has been received . . . . .	17. 7. 6

leaving a Balance of . . . £1606. —. 3

There has been one new Account  
at Bristol: — viz<sup>t</sup>—

W. Beloe & Co . . . . .	£25,000. —. —
on which has been received . . . . .	8685. 2. 2

leaving a Balance of £16314. 17. 10

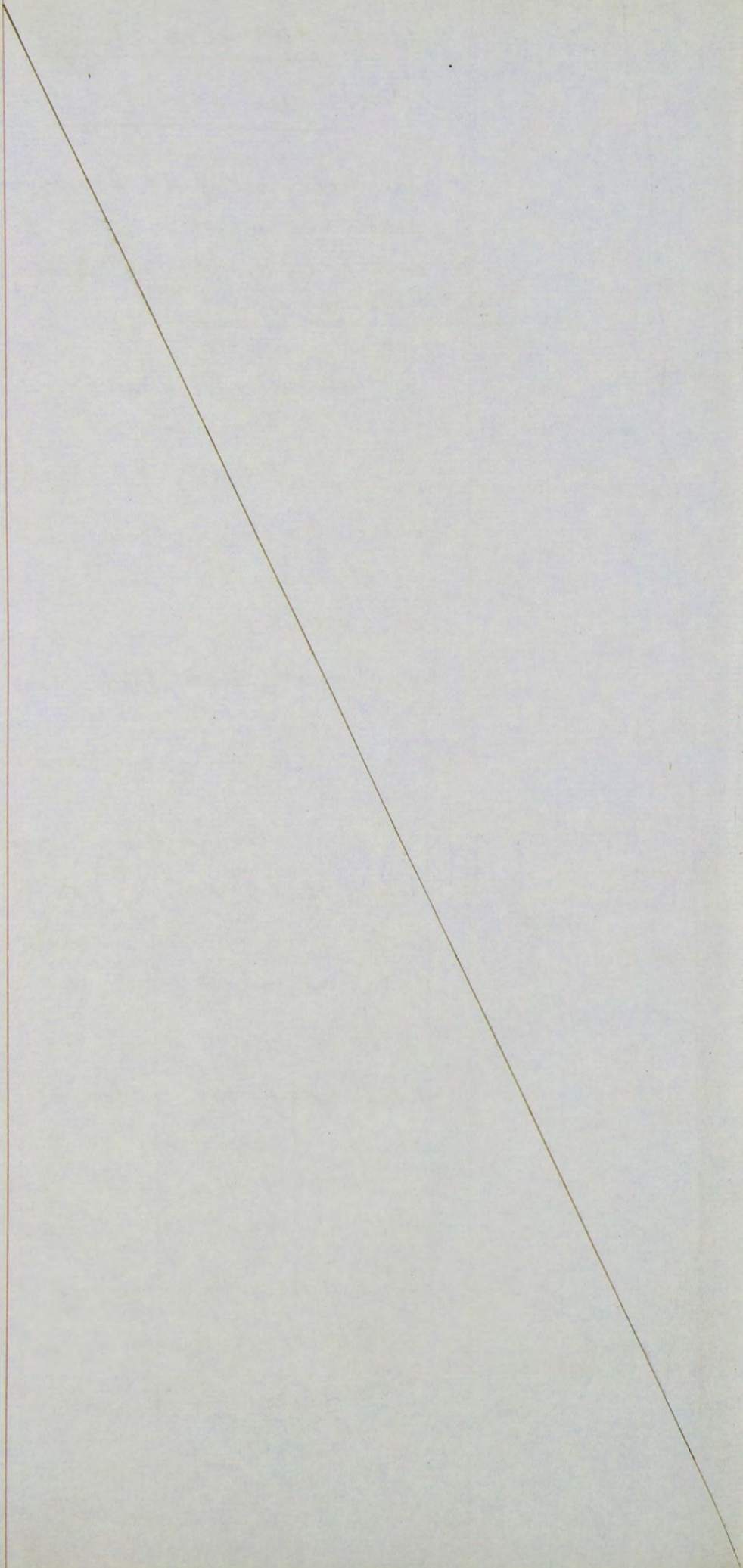
The Committee recommends that this  
sum of £16314. 17. 10 be written off to  
Profit and Loss, leaving the outstanding  
Balance, at Bristol, at £1,606. —. 3

There has been received during the  
half year on account of the Balances  
which, from time to time, have been  
carried to the debit of Profit & Loss, the  
sum of £419. 15. 7: — viz<sup>t</sup>—

Leeds - R. Whitworth & Co . . . . .	£123. 15. —
Liverpool Gannacopulo & Co. . . . .	97. —. 7
Leicester W. Gentel . . . . .	199. —. —

£419. 15. 7







*See next page*



Tuesday, 19<sup>th</sup> February, 1878

Present

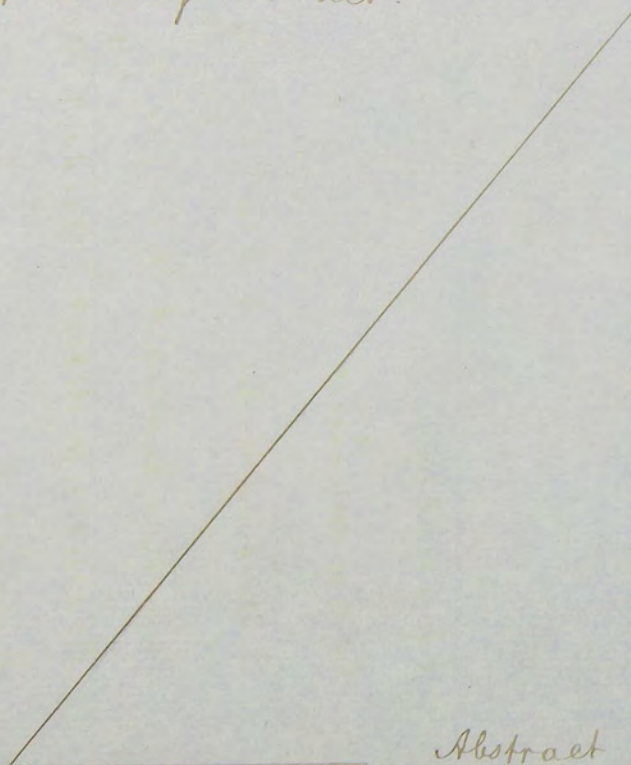
Mr. Huth

Mr. Wigram

The proceedings of the last Committee were read.

The Committee then took into consideration the Solicitor's Bill for Law Charges from March, 1877, to the 30<sup>th</sup> September, last, amounting to £403.11.1.

The Chief Accountant who attended the Committee, stated that the several charges were made in accordance with the usual rates: he also produced the following abstract.



Abstract



# Abstract of Mess<sup>rs</sup> Freshfield's Bill for 6 months to 30<sup>th</sup> Sep<sup>r</sup> 1877.

	Business			Attendances			Fees			Incidental			Totals		
Chancery .....	9	19	4	13	4		19	18	6	3	10	5	46	12	3
Common Law .....	3	2	6	2	13	4	-	17	-	.	.	.	6	12	10
Respecting the Sale to Mess <sup>rs</sup> Gave of Mess <sup>rs</sup> Fingell's Bills "Bristol Branch"	20	12	10	20	10	8	.	.	.	1	.	.	42	3	6
Respecting the alleged Forgery on the Western Branch <sup>of</sup> Metropolitan Police	4	15		9	13	4	.	.	.	.	10	.	14	18	4
Measures to detect Frauds & Forgeries .....	2	7	6	2	-	-	.	.	.	.	5	.	4	12	6
General Business .....	179	12	10	66	2	4	37	16	6	5	.	.	288	11	8
	220	10		114	3	8	58	12	.	10	5	5	403	11	1
Deduct Money received by the Solicitors													69	3	3
													334	7	10

Abstracted & analysed by  
A. Bridger

(signed) J. B. Edwards  
Asst Accountant



19 February, 1878

## The Committee for Law Suits

## Report to the Court of Directors

That they have examined Mess<sup>rs</sup> Freshfield's Bill for Law Charges from Easter Term, 1877, to the 30<sup>th</sup> September, last; and they find it to be composed of the following items:-

Further expenses in connection with the proceedings in Chancery at the suit of The Credit Foncier of England in respect of certain Dividends claimed by M<sup>r</sup> Boyer . . . £6.10.6

Further expenses in connection with the suit in Chancery by M<sup>r</sup> Robert Rendall in respect to Stock standing in the name of Elizabeth Hewlett . . . 40.1.9

Expenses in connection with an action brought against The Bank by Emanuel Emanuel for an alleged libel at the Western Branch . . . 6.12.10

Expenses in connection with the transfer of the interest in certain Bills of Mess<sup>rs</sup> Fingel & Co and Beloe & Co, discounted at the Bristol Branch . . . 42.3.6

Expenses in connection with an alleged Forgery committed on the Western Branch by a Messenger from Metropolitan Police Office . . . 14.18.4

Expenses connected with the Measures taken to detect Frauds & Forgeries on The Bank . . . 4.12.6

General Business . . . 288.11.8

---

403.11.1

Deduct money received in payment of costs . . . 69.3.3

---

£334.7.10

In the foregoing amount of ——— £403.11.1

The Charge for drawing Briefs & other general Business is . . . £220.10.-

for Personal attendances . . . 114.3.8

for Money advanced in Fees to Counsel . . . 58.12.-

Incidental Charges . . . 10.5.5

---

£403.11.1

The



19 Feb: 1878

The Committee have examined the Chief accountant and being satisfied from his report that the several charges have been made according to the usual rate

They recommend to the Court of Directors,

That the sum of £ 334-7-10 be paid to Mess<sup>rs</sup> Freshfield, being the balance of their present Bill for Law Charges to the 30<sup>th</sup> September, last, amounting to £ 403-11-1

(signed) J. W. Birch D.G.

The Committee then proceeded to consider the state of the Dishonored Bills under Discount, and, after carefully examining the several statements, they agreed to the following Report.

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the accounts of the Dishonored Bills under Discount in London, and it appears that the Balance of the outstanding Debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £ 7,680-1-10 which has been decreased by sums received, amounting to  
£ 439-16-




19 Feb: 1878

£439.16.-, leaving the Balance on the 31<sup>st</sup> December, last, £7,240.5.10, which is expected to be received.

There has not been any New account during the last half year.

There has been received in the last half year upon the accounts of Bankrupts or Insolvents, the balances of which have, from time to time, been carried to the debit of Profit and Loss, the sum of £917.10.-, which sum has been carried to the credit of that account in the General Ledger.

(Details of the foregoing will be found in Appendix, N<sup>o</sup> 1)





19 Feb. 1878

At the Branches

The Balance of the outstanding Debt (not written off to Profit and Loss) on the 30<sup>th</sup> June, last, was £17,920.18.1, which has been decreased by sums amounting to £34.15.- received during the half year, and also by a sum of £16,314.17.10 written off in August, last, at the Bristol Branch, to Profit and Loss, leaving the Balance on the 31<sup>st</sup> December, last, £1571.5.3 which is expected to be received.

There has been no new account during the last half year.

There has been received in the last half year upon the accounts of Bankrupts or Insolvents (the balances of which have, from time to time, been carried to the debit of Profit and Loss) the sum of £5,142.8.-, which has been placed to the credit of that account in the General Ledger.

(Details of the foregoing will be found in Appendix, No. 2)

(signed) J. W. Birch A.G.



19 Feb. 1878

Appendix No 1.London Accounts

The Balance of Accounts outstanding  
 on the 30<sup>th</sup> June, last, was . . . £ 7,680 . 1 . 10  
 on which has been received . . . 439 . 16 . —  
 leaving the Balance on the 31<sup>st</sup> Dec<sup>r</sup> last £ 7,240, 5 . 10  
 which is expected to be received.

Appendix



19 Feb. 1878

Appendix No 2Accounts at the Branches

The Balance of the Outstanding  
Debt (not written off to Profit &  
Loss) on the 30<sup>th</sup> June, last, was

at Newcastle . . . . . £ 1.606 .. 3  
on which has been received . . . 34 .. 15 ..

leaving the Balance on 31 Dec<sup>r</sup> last £ 1571 .. 5 .. 3

at Bristol . £ 16,314 .. 17 .. 10  
which has been written off  
to Profit & Loss

There has been received during the  
half year, on account of the Balances which,  
from time to time, have been carried  
to the debit of Profit & Loss the sum of  
£5,142 .. 8 .. viz:

<u>Liverpool</u> - Barne's Banking Co. . . . .	£ 3.058 .. 8 .. 9
" British South American Steam Navigation Co. . . . .	1.336 .. 4 .. 4
<u>Leicester</u> W. Gentel . . . . .	460 .. 7 .. 4
<u>Manchester</u> Lichel, Alexander & Co. . . . .	15 .. 6 .. 5
<u>Leeds</u> J. Holroyd & Co. . . . .	275 .. 1 .. 2

£5,142 .. 8 ..



Wednesday. 17<sup>th</sup> July 1878

Present

Mr. Governor in the Chair

&  
Mr. Collet

The proceedings of the last Committee were read.

The Committee proceeded to consider the state of the Dishonored Bills under Discount, and after carefully examining the several statements, they agreed to the following Report:-

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the Outstanding Debts (not written off to Profit & Loss) on the 31<sup>st</sup> December, last, was £7,240.5.10 which has been decreased by sums received amounting to £1,326.2.4

and



17 July 1878

and increased by one new Account amounting to £761.16.2, on which has been received £323.9.8, leaving the balance on the 30<sup>th</sup> June, last, £6,352.10. — To this sum of £6,352.10 must be added a further sum of £3,957.3.4, being the Balance still outstanding on A. Collier & Co's acceptances advanced upon to Mess<sup>rs</sup> Young Bostwick & Co., and carried to "Discounted Bills Unpaid" since the 30<sup>th</sup> June, last, making a total sum outstanding of £10,309.13.4

From the total outstanding amount of £10,309.13.4 it is expected that a sum of £438.6.6 (the balance of the new Account added during the last half year) will shortly be received in full; but the Committee recommends that the whole of the remaining outstanding accounts, amounting to £9,871.6.10 be written off to Profit & Loss.

New Acc<sup>t</sup>      438.6.6  
9,871.6.10  
£10,309.13.4

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents, the Balances of which, have from time to time, been carried to  
the



17. July. 1878.

debit of Profit & Loss, the sum of £6.16.1, which sum has accordingly been carried to the credit of that Account in the General Ledger -

(Details of the foregoing will be found in Appendix, No 1.)

At the Branches.

The Balance of the outstanding debt [not written off to Profit & Loss] on the 31<sup>st</sup> December, last, was £1,571.5.3, which has been decreased by sums amounting to £4.11.8 received during the half year; and has been increased by one new account at the Birmingham Branch, amounting to £2,428.10., on which nothing has yet been received, leaving the Balance on the 30<sup>th</sup> June, last, £3,995.3.7

In this, as in the London Account, the Committee recommend that no steps be taken in regard to the



17. July. 1878

New Acc't 2,428.10  
 outstanding 1,566.13.7

£ 3,995. 3.7

the New Account which has arisen during the last Half year and which it is expected may be in great part, if not wholly, recovered; but they recommend that all the remaining part of the outstanding debt, amounting to £1566.13.7, and consisting of the unrecovered portion of Four old accounts at the Newcastle Branch, be now written off to Profit & Loss.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have from time to time been carried to the debit of Profit & Loss) the sum of £484.5.7, which has been placed to the credit of that account in the General Ledger

(Details of the foregoing will be found in Appendix n<sup>o</sup> 2)

(Signed) Edw<sup>d</sup>. Howley Palmer,  
 for.

Bank of England  
 17 July 1878

Chairman

Appendix



17 July 1878

Appendix No 1.London Accounts.

The Balance of Accounts outstanding  
on the 31<sup>st</sup> Decr. last, was - - - £7240.5.10  
on which has been received - - - 1326.2.4  
leaving 5914.3.6

There has been one New Account, viz.  
Messrs Pye Field & Co. £761.16.2  
on which has been received 323.9.8 438.6.6

leaving the Balance on the 30<sup>th</sup> June, last. £6352.10.

To this is added the balance on A.  
Collie & Co's Acceptances, advanced upon  
to Messrs Young Borthwick & Co. carried to  
this Account since June, last - - - 3957.3.4  
£10309.13.4

The above amount of £10309.13.4 has  
accrued as follows: -

during the half-year ending  
the 31. Decr. 1874

J. M. Johnson & Sons - - - £33.15.2  
Lemon Hart & Son - - - 16.4  
Tiden Nordenfeldt & Co. 5660.8.9 5710.7.11

during the half-year ending  
the 31. Decr. 1875

Lambert Bros. & Co. - - - 48.3.7  
Wilson & Armstrong - - - 29.10. 77.13.7

during the half-year ending  
the 30<sup>th</sup> June 1876

J. Gentry & Co. - - - - - 126.2

during the half-year ending  
the 30<sup>th</sup> June 1878

Pye Field & Co. - - - - - 438.6.6  
£6352.10. -

Added to this A/c since 30<sup>th</sup> June, last;

A. Collie & Co's Acceptances, advanced upon  
to Messrs Young Borthwick & Co. - - - 3957.3.4  
£10309.13.4



Appendix No 2Accounts at the Branches

The Balance of the Outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> Dec. last, was

at <u>Newcastle</u> - - - - -	£1571. 5. 3
on which has been received - - - - -	4. 11. 8
leaving - - - - -	£1566. 13. 7

There has been one new account

at <u>Birmingham</u> - viz -	
Mess <sup>rs</sup> George Adams & Stephens - - - - -	2428. 10. -
leaving a Balance on the 30 <sup>th</sup> - - - - -	£3995. 3. 7

This sum of £3995. 3. 7. has accrued as follows:-

during the half year ending 30 June 1874

at Newcastle

Mess <sup>rs</sup> D. L. McAllum & Co - - - - -	1315. 12. 9
-------------------------------------------------	-------------

during the half year ending 31. Dec. 1874

at Newcastle

Walker Oil Seeds Crushing Co - - - - -	£87. -
----------------------------------------	--------

J. W. Porter - - - - -	47. -	134. -
------------------------	-------	--------

during the half year ending 31. Dec. 1876

at Newcastle

J. H. Robson - - - - -	117. - 10
------------------------	-----------

during the half year ending 30 June 1876

at Birmingham

Mess <sup>rs</sup> George Adams & Stephens - - - - -	2428. 10. -
------------------------------------------------------	-------------

£3995. 3. 7

There has been received during the half year on account of the balances which, from time to time, have been carried to the debit of Profit & Loss, the sum of £484. 5. 7 - - -

<u>Hull</u> - Martin Samuelson - - - - -	£14. 9. 4
------------------------------------------	-----------

<u>Liverpool</u> . Barnard's Banking Co - - - - -	£269. 4. 7
---------------------------------------------------	------------

Duncan Gibb - - - - -	49. 18. 4
-----------------------	-----------

J. H. Fichie - - - - -	10. -	329. 2. 11
------------------------	-------	------------

<u>Leicester</u> . W. Gentel - - - - -	140. 13. 4
----------------------------------------	------------

£484. 5. 7



Memorandum.

The following arrangement was agreed to by Mr. Gilliat & Mr. Collet, on the 7<sup>th</sup> May, last: -

Birmingham 13<sup>th</sup>

Birmingham Branch.

G Adams & Nephew

(Mem. paper signed by Mr. Gilliat & Mr. Collet with the Discount Office)

George Adams & Nephew of Birmingham, Discounters of an unpaid Bill for £1,178.10, drawn by Mayne Bros. of Belfast, on David Mercier of Gilford, both drawers & acceptors of which have stopped payment, propose to pay the Bank of England 10/- in the £ at once, and the balance remaining after receipt of Dividends from the Estate of the acceptor, estimated at 3/6 - the £, as soon as possible after they have paid the Birmingham and Midland Bank 10/- in the £, in instalments at 3.6. & 9 months.

George Adams & Nephew are also Discounters of a Bill for £1,250 drawn by Mayne Bros. on Wm Brown Son & Co, of Belfast, whose estate is estimated to produce 10/- in the £. On this bill also they propose to pay 10/- in the £ at once.

The Agent strongly advises the acceptance of the above offer, as further pressure would be prejudicial to The Bank.



Tuesday. 13<sup>th</sup> August, 1878.

Present.

a Full Committee.

---

The proceedings of the last Committee were read.

The Committee then took into consideration the Solicitors' Bill for Law Charges from Michaelmas, 1877, to the 31<sup>st</sup> March, last, amounting to £641-8-9.

The Chief Accountant, who attended the Committee, stated that the several charges were made in accordance with the usual rates: - he also produced the following abstract.

Abstract



# Abstract of Mess<sup>rs</sup> Freshfield's Bill for six months to 31<sup>st</sup> March 1878

	Business			Attendances			Fees			Stamps			Incidental			Totals		
Chancery	39	15	8	13	1		34	15		-	-	-	6	13	8	94	5	4
Common Law	1	1	8	1			-	-	-	-	-	-	16	-	-	18	1	8
Respecting Letting Bank of England Chambers at Bristol	6	17	6	2			-	-	-	13	6		5			9	16	
" & Forgery of Annuities by P.S. Barlow & another	39	10	8	37	10		27	7	6	-	-	-	26	16	7	131	4	9
" " of a part of a £5 Bank of Engl <sup>d</sup> Note	2	6	8	30	1		3	18		-	-	-	1	10		37	15	8
Measures taken to detect Frauds & Forgeries	17	7	10	35			-	-	-	-	-	-	15	2		67	9	10
General Business	172	19	6	67	8		37	8		-	-	-	5			282	15	6
Abstracted & analysed by A. Bridger.	279	19	6	186			103	8	6	13	6		71	7	3	641	8	9



13<sup>th</sup> Aug<sup>r</sup> 1878.

334

The Committee for Law Suits  
Report to the Court of Directors,

That they have examined  
Messrs Freshfields' Bill for Law Charges from  
Michaelmas, 1877, to the 31<sup>st</sup> March, last,  
and they find it to be composed of the  
following items: -

Expenses connected with a  
Suit in Chancery at the suit of  
the Credit Foncier of England  
in respect of certain Dividends  
claimed by a Mrs Boyes - - - £64. 2. 2

Expenses connected with  
proceedings in regard to the claim  
by Mrs J. H. Smith to a sum of money  
deposited at the Manchester Branch  
in 1875 - - - - - 30. 3. 2

Expenses in connection with  
an action brought against The Bank  
by Emanuel Emanuel for an alleged  
libel at the Western Branch  
£4. 15. 2

Payment to Messrs Lindo & Co,  
their Costs on the settlement  
of the above action - - - 13. 6. 6

---

18. 1. 8

---

Carried forwards £112. 7. -



13. Augt 1798

Brought forward £112.7-

Expenses connected with the  
prosecution, at the Central Criminal  
Court, of Peter J. Barlow and a  
Confederate for forging two transfers  
of £4. & £2. Annisties for 30 years - - - - 131.4.9

Expenses connected with the  
apprehension & prosecution of Paul  
Dubois & others for forging part of a  
£5. Bank of England Note - - - - 37.15.8

Costs of preparation of agreement  
with Mr. James Timmott for letting to  
him the premises in Broad Street,  
Bristol, known as "Bank of England  
Chambers" - - - - 9.16.

Expenses in connection with the  
measures taken to detect and punish  
frauds & forgeries on the Bank - - - 67.9.10

General Business - - - - 282.15.6

£641.8.9

In the foregoing amount of £641.8.9

The charges for drawing Briefs and other  
General Business amount to £279.19.6

For personal attendance - - 186. - - 465.19.6

For money advanced in Fees to  
Counsel - - - - 103.8.6

Incidental charges & stamps 72.9 175.9.3

£641.8.9

The



13<sup>th</sup> August, 1878.

The Committee having examined the Chief Accountant, and being satisfied from his report that the several charges have been made according to the usual rate,

They recommend to the Court of Directors,

That the sum of £641. 8. 9 be paid to Messrs Freshfield, being the amount of their present Bill for Law Charges to the 31<sup>st</sup> March, last.

(Signed) John S. Pilliat,  
Chairman.

Bank of England,  
13. August, 1878.



Thursday. 20<sup>th</sup> February, 1879.

Present

a Full Committee

The proceedings of the last Committee were read.

The Committee then took into consideration the Solicitors Bill for Law Charges from Lady Day, 1878, to the 30<sup>th</sup> September, last, amounting to £1,284. 8. 4.

The Chief Accountant, who attended the Committee, stated that the several charges were made in accordance with the usual rates - he also produced the following Abstract:-



Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months, to 30<sup>th</sup> September, 1878.

	Business			Attendances			Fees		Stamps		Incidental			Totals					
Chancery - - - - -	11	12	4	9	14	4	10	6	-	-	-	2	15	2	34	2	4		
Respecting the purchase of land & premises at Portsmouth	12	19	2	3	6	8	-	-	-	-	-	4		4	20	6	2		
<u>Criminal Prosecutions</u>																			
Respecting the forgery of a part of a £5. Bank of England Note	11	2	6	8	44	7	8	10	6	-	-	33	1	9	10	59	4	10	2
— 5 <sup>d</sup> — of two Cheques by F. J. Sharpe	2	6	5		25	19	4	24		6	-	2	1	9	4	98	4	2	
Measures to detect Frauds & Forgeries - -	27	16	8	47	-	-	-	-	-	-	-	92	1	6	166	18	2		
General Business - - - - -	20	8	4	96	5	4	53	18	1	-	-	11			370	7	4		
	399	3	10	226	13	4	194	5	1	-	-	463	6	2	1284	8	4		

Deduct money received by the Solicitors

9 9 5  
1.274 18 11

00  
00



20<sup>th</sup> Feby 1879

## The Committee for Law Suits

## Report to the Court of Directors,

That they have examined Messrs  
Freshfield's Bill for Law Charges from  
Lady Day, 1878, to the 30<sup>th</sup> Sept<sup>r</sup>, last,  
and they find it to be composed of the  
following items; - viz<sup>t</sup>.

Further expenses connected  
with proceedings in Chancery in  
regards to the claim of Mr. J. H.  
Smith to a sum of money  
deposited at Manchester Branch  
in 1875 - - - - - 16. 10. 6

Expenses arising out of  
the Service on the Bank at  
Manchester by a Mr. Lewis of a  
Garnishee order attaching an  
amount ordered by the Chancery  
Division to be paid to Mr. John  
H. Smith - - - - - 17. 11. 10

Expenses attendant on  
the purchase of property at  
Portsmouth adjoining the Branch. 20. 6. 2

---

£ 54. 8. 6



20. Feby. 1879.

340  
Brought forward - - - £54. 8. 6

Expenses attending the prosecution  
at the Central Criminal Court of Paul  
Dubois, Cornelius J. de Jongh, and Achille  
Roy, for forging part of a £5. Bank  
note - - - - - £265. 7. 4  
payments in this case - - - 329. 2. 10 594. 10. 2

Expenses attending the  
prosecutions at the Central Criminal  
Court of Frank J. Sharpe for forgery,  
and uttering two forged cheques on  
the account of C. L. de Luc - - - 74. 11  
payments in this case - - - 23. 13. 2 98. 4. 2

Expenses in connection with  
the measures taken to detect and  
punish frauds & forgeries on the  
Bank - - - - - 76. 16. 4  
payments made on this account 90. 1. 10 166. 18. 2

General Business - - - - - 370. 7. 4

---

1,284. 8. 4

Less money received - - - 9. 9. 5

---

£ 1,274. 18. 11

---

In



20 Feby 1879

In the foregoing amount of £1284.8.4

The Charges for drawing  
 Briefs and other General Business  
 amount to - - - - - £399.3.10  
 for Personal attendances 226.13.4 625.17.2

For Money advanced in  
 Fees to Counsel - - - - - 194.5  
 Incidental Charges & Stamps - 464.6.2 658.11.2

£1284.8.4

The Committee having examined  
 the Chief Accountant, and being satisfied  
 from his report that the several charges  
 have been made according to the usual  
 rate.

They recommend to the  
 Court of Directors,

That the sum of £1274.18.11  
 be paid to Messrs Freshfield, being the  
 balance of their present Bill for Law  
 Charges to the 30<sup>th</sup> Sept<sup>r</sup>, last, amounting  
 to £1284.8.4

(Signed) John S. Gilliat,

Chairman

Bank of England  
 20. Feby. 1879.

The



20 Feby, 1879.

The Committee then proceeded to consider the state of the Dishonoured Bills under Discount, and, after carefully examining the several statements, they agreed to the following Report:-

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the Accounts of the Dishonoured Bills under Discount, and it appears that the Balance of the outstanding Debt (not written off to Profit and Loss) on the 30<sup>th</sup> June, last, (including the sum of £3957.3.4 then outstanding on A. Collier & Co's acceptances, advanced upon to Mess<sup>rs</sup> Young, Borthwick & Co.) was £10309.13.4. - This amount has been decreased by £9871.6.10, which was written off to Profit & Loss, and by sums received during the past half year amounting to £64.8.6, leaving a Balance of £373.18. To this must be added a further sum of £2900., advanced to Mess<sup>rs</sup> W & A. Laycock (who have suspended payment) on their drafts. On this has been received a sum of £1200., leaving a Balance of £1700, which, added to the sum of £373.18 outstanding in respect of Bills Discounted, makes a total sum  
outstanding



20 Feb'y. 1879.

outstanding on the 31<sup>st</sup> December, last, of  
£2,073.18.

From this total it is recommended  
that £100, be written off to Profit & Loss on account  
of the Bills under Discount, and £1,100, in  
respect of the advance, leaving a total amount  
then outstanding of £873.18-, which it is  
expected will be received in full.

There has been received in the last  
half year upon the Accounts of Bankrupts or  
Insolvents, (the Balances of which have, from  
time to time, been carried to the debit of  
Profit & Loss) the sum of £310.17-, which sum  
has accordingly been carried to the credit of  
that account in the General Ledger.

(Details of the foregoing will be  
found in Appendix No 1.)

### At the Branches

The Balance of the outstanding  
Debt (not written off to Profit & Loss) on the  
30<sup>th</sup> June, last, was £3,995.3.7, which has  
been decreased by the sum of £1,566.13.7,  
carried to Profit & Loss, and by sums amounting  
to £1,144.9.3, received during the half year,  
leaving the Balance on the 31<sup>st</sup> December, last,

£1,284 - 9



20 Feb'y 1879

3444.

£1284 - 9, the whole of which is expected to be received - There has not been any new account during the last half year.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the balances of which have, from time to time, been carried to the debit of Profit & Loss), the sum of £446.3.7, which has been placed to the credit of that account in the General Ledger.

(Details of the foregoing will be found in Appendix, No. 2)

(Signed) John L. Philliat,  
Chairman

Bank of England

20. February 1879.

Appendix



Appendix N<sup>o</sup> 1.

20 Feby. 1799.

London Account

The Balance of accounts outstanding  
on the 30<sup>th</sup> June, last, (including  
the sum of £3957.3.4 on A Collier & Co  
acceptances advanced upon to Mess<sup>rs</sup>  
Young & Borthwick & Co) was - - - £10309.13.4

which has been decreased by the  
sum written off to Profit & Loss, by order  
of Court of 18 July, 1798:-

£9871.6.10

and by sums since

received amounting to

64.8.6

9935.15.4

373-18-

and has been increased by an  
amount advanced upon Mess<sup>rs</sup>

Lancaster's drafts - - £2900

on which has been rec<sup>d</sup> 1200

1700 - -

Making a Total outstanding in Dec<sup>r</sup>, last - - - 2073-18-

From this it is proposed to write  
off on account of Unpaid Bills

£100.

- 25 -

Advances 1.100

1200 -

leaving a Balance which is }  
expected to be rec<sup>d</sup> in full }

£ 873-18-



20. Feby. 1879.

Appendix No. 2Accounts at the Branches

The Balance of the outstanding debt,  
(not written off to Profit & Loss) on the  
30<sup>th</sup> June, last, was, at

Newcastle - - - - - £3995. 3. 7

which has been decreased by the  
sum written off to Profit & Loss by  
Order of Court of 18. July, 1878: -

£1566. 13. 7

and by sums since received

amounting to - - - 1144. 9. 3

2711. 2. 10

leaving the Bal<sup>ce</sup> on the 31<sup>st</sup> Dec<sup>r</sup>, last, £1284 - 9

There has been received during the half year on  
account of the Balances which, from time to  
time, have been carried to the debit of  
Profit & Loss the sum of - - - £446. 3. 7

Newcastle

Walker oil Seeds Crushing Co. 444. 2. 8

Manchester

Dumtry Ryfe & Co. - - - 2. 11

£446. 3. 7



No New Book.



