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title
valuation of george valley estate, jamaica. held with correspondence discussing jamaican properties and slaves, and accounting records from bright & milward; bright, milward & duncomb; bright & duncomb; l. bright's accounts with bright & duncomb. also held with power of attorney for lands belonging to bright & milward and bright, milward & duncomb, and writs between bright & milward; bright, duncomb & saunders; and bright & duncomb. (8 of 11)

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1809

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Copy of Entries in the Books of Bright, Millward & Duncan, continued from

Copy of the preceding Entries from 5 Dec 1798 to this date. Read by Bright, J. & Bowser of Charlotte.

Pitts to Oct 9th 1796.

N.B. In closing 31 March 1803 it was omitted to note the sum of £300 as due to the

Duncan account & it is believed paid in or their Accounts. From 30 Dec 1799 till 31 Dec

1803 which sum has been since entered in their Books & threw them over. After these Books

11 October 1807

Cash Account

To Mr J. Millward & Co.

£1,171 13 13

Received from Jacques Loing & Co., for freight &c. &c. &c. to their Order for payment of

Government destructive bill $90 0

with interest, being due 1st Jan 1805

1 Jan 2nd Month 4 days

75 0 0

Juries

To Cash Account

£?

Liquidated:

£100 0 0

of the 25th of Oct 1807 as above payable in full of all claims on 9 Dec 1807, as detailed in the third document &c. &c. &c.

Due from the above 1st Jan 1807

282 2 9

Premium: 10pf. & 28 58. 1st of Stamps by

E. W. H. Milward

for the 27th of Oct 1807, as above

315 1 2

David Duncan for the 27th of Oct 1807, as above

315 1 3

For above, in the above letter of the 2nd of Dec 1807, as above

235 10 7

31 Oct 1807

Cash Account

To J. Millward & Co.

£3 6 9

Received from Jacques Loing & Co., for freight &c. &c. &c. for Principal of the

third last Bond for purchase of Government Valley $792 2 11

Due from above 1st Jan 1806 to this date 2 years 10 days

159 8 9

9 July 1808

Cash Account

To J. Millward & Co.

£2 1 2

Received from J. Duncan for interest on £232 0 8 as amount of Jacques

Loing & Co.'s Bond, debenture &c. &c. &c. &c. Due June 31st 1808

Due from above 1st Jul 1808 to this date 6 months 9 days as debenture &c.

159 8 9

Cash Account

To Cash Account

£2 1 2

Paid (£200) for the security of a price (or a Bill on a Treasury)

£325 3 7

Drafted on 172 11 3172, payable at 70%, charged with £219 2 7

Due (£219 2 7)

Exchange at 70%, is Currency

297 12 7

Amortised, thrown out of (£219 2 7) only (7) 41 pf in the new current of 1807.

being the balance was remitted in Oct 1807 when the money was paid

by Jacques Loing & Co., for the 2nd of Dec 1807, as above

30 2 10

of the above £792 2 11

44 3 7

on receipt of Balance 3 4 2 9 2
Copy of Entries in the Books of

0 July 1808

To Cash Account 342.9.2

A. Milward, for the society of the above Bill to Bown of Hempstead, and above, 1st July being for Pt. of 4th of 1806, 2s. 10d. in above... 35 2.7.2

Duncan to give the Bill of exchange drawn for 3525.8.10. on Hempstead 17, 11, 6, 8

31 Dec. 1808

M. Duncan to Wm. McMillan, B. 3. 6.8

For $500 paid to James Lees, living, as part of purchase about 1/3 of 1. & 1. taken down over the bill of exchange against H. Smith's estate after payment of the Debt due by him to the widow

M. McMillan, B. 3. 6.8

For $500 paid by DD to the Heads of Trade, without taking any deduction for expenditures to Bright & Duncan in the course of business

A. Milward, B. 3. 6.8

For $500 paid by DD to J. B. 10th Dec. 1808, and the said amount remitted to B. 10th Dec. 1808, and the same was deducted by DD. The last payment received from James Lees, living, 30 Oct. 1807, remitted to DD, 10 July 1808.

25 13. 9

For $500 paid by DD to J. B. 10th Dec. 1807, remitted to DD, remitted to DD, 10 July 1808, as above

Account of Charges against the paid for 20 Bills against Horlock since June 1802

5 17. 6

For 1/2 against Bright & Co.

1 12. 6

For $500 paid to 1/2 to be remitted from DD to James Lees, living, for 20 Bills against Horlock, and all other incidental charges that may hereafter occur in this case.

5/24 1807

Profit & Loss

In balance of the latter account being on profit or 14

Bright & Milward

To Commissioners of Defence, D. 5

In full of their Act, this 14th day of August, deducting necessary expenses of £10 10s. 6d. in the sale of land to D. E. Chase and other matters.
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 December 1809</td>
<td>Dania Duncomb To Sundries</td>
<td>£240 6s 11d</td>
<td></td>
</tr>
<tr>
<td></td>
<td>To Hay's Disposal for Ds</td>
<td>67 5s 5d</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>107 12s 5d</td>
<td></td>
</tr>
</tbody>
</table>

In consideration of Ds furnishing a settle the above Debt of old dates. He has now Ds house & a few acres of land in the Mountains convey'd to him, which will be mortgaged or being taken as part payment of the Father's Debt to B.Y. M and B.M. (D. served as the occupant of the above [being] merely a place of occasional annual settlement) involved Ds in much more expense than he receipted. From the date of 1807 out to 1817 to total £79. In respect to Debts being allowed on the above Ds thinks the present of Passage, Halloway, allowance to a bank and for the use of a Combining House fully adequate to the settlement.

**Account of Bad & Dubious Debts To Sundries**

To Jum Morlock for amount of this Debt given up as bad as having been paid in Nov. 1777 from 32 years ago, and the writing frequently paid without being able to obtain any thing. [Signature] of course not the least payment. The balance being all owned by a little aged to some of the other creditors prior to our judgment.

To D. Supper for the amount of this Debt given up, asked it having been paid in Feb. 1785 (more than 25 years ago) The conditions frequently issued and all due diligence used; even bringing in a Chancery suit to endeavor to recover the same but without ever being able to obtain any other payment. The same not being more than that of £2. 12s. 6d. end in October 1797. And then accounted by D. Duncomb through J. C.

To Mr. M. Williams Bill. Issued in balance due of every thing having been recent and under a decree of the Court of Chancery which was then appealed from unto the King in Council, that now will be paid any thing more should not be reckoned from prosecution of a judgment. "Jum Morlock to John Mathew." [Signature] which is not probable (the party having been sold under a Writ of Execution for a Debt due to To King, and the estate of course vacated.)

<table>
<thead>
<tr>
<th>Profit &amp; Loss</th>
<th>To Nath. Milward Ds.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£15.00</td>
</tr>
</tbody>
</table>

To Mr. Bright

To Profit & Loss

To much over credited him
31 December 1800

<table>
<thead>
<tr>
<th>Sundries</th>
<th>To D. Duncanb (Dr.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Goodwill for Provost &amp; College</td>
<td>£12 12s. 6d.</td>
</tr>
<tr>
<td>Expenses</td>
<td>£10 11s. 3d.</td>
</tr>
<tr>
<td>sundry taxes &amp; rates</td>
<td>£7 17s. 9d.</td>
</tr>
<tr>
<td>sundry duties</td>
<td>£42 12s. 6d.</td>
</tr>
<tr>
<td>sundry charges</td>
<td>£11 11s. 3d.</td>
</tr>
<tr>
<td>sundry expenses</td>
<td>£17 17s. 9d.</td>
</tr>
</tbody>
</table>

| sundry charges | To sundries (Cr.) |
| sundry duties | £42 12s. 6d. |
| sundry expenses | £17 17s. 9d. |
| sundry taxes & rates | £7 17s. 9d. |
| sundry expenses | £11 11s. 3d. |
| sundry duties | £10 11s. 3d. |
| sundry charges | £12 12s. 6d. |

General Account of the Partnership of Bright, Milward & Duncan

Receipts include:
1. Goodwill for Provost & College: £12 12s. 6d.
2. Expenses: £10 11s. 3d.
3. sundry taxes & rates: £7 17s. 9d.
4. sundry duties: £42 12s. 6d.
5. sundry charges: £11 11s. 3d.
6. sundry expenses: £17 17s. 9d.

Payments include:
1. sundry charges: £12 12s. 6d.
2. sundry duties: £42 12s. 6d.
3. sundry expenses: £17 17s. 9d.
4. sundry taxes & rates: £7 17s. 9d.
5. sundry expenses: £11 11s. 3d.
6. sundry duties: £10 11s. 3d.
7. Goodwill for Provost & College: £12 12s. 6d.

Adjusted balance:
- sundry charges: £12 12s. 6d.
- sundry duties: £42 12s. 6d.
- sundry expenses: £17 17s. 9d.
- sundry taxes & rates: £7 17s. 9d.
- sundry expenses: £11 11s. 3d.
- sundry duties: £10 11s. 3d.
- Goodwill for Provost & College: £12 12s. 6d.

Net Profit/Loss for the year: £8 9s. 3d.
Commission & Wages for Dr.: £16 6s. 8d.
Interest Account for Dr.: £26 1s. 6d.