ANNO QUADRAGESIMO SEXTO

GEORGII III. REGIS.

CAP. LXXV.

An Act for the better Regulation of the Office of Receiver General of the Duties of Excise in *England*.

[3d *July* 1806.]

WHEREAS it is expedient that Regulations should be established by Law in the Office of the Receiver General of the Excise that all Monies, Bills, Notes, and Drafts received on the Account of the Revenue under the Management of the Commissioners of Excise should be lodged in the Bank of *England*, previous to its being taken from thence to the Exchequer; be it therefore enacted by the King's most Excellent Majesty, by and with the Advice and Consent of the Lords Spiritual and Temporal, and Commons, in this present Parliament assembled, and by the Authority of the same, That from and after the Fifth Day of *July* One thousand eight hundred and six, all Monies, Bills, Notes, and Drafts received by or coming to the Hands of the Receiver General of the Excise on Account of the Revenue of Excise in *Great Britain* (except as is herein-after excepted) shall be paid by him into the Hands of the Governor and Company of the Bank of *England*, (that is to say) such Monies, Notes, and Drafts either on the same Day or the Day after the same shall be received, and such Bills on the Day on which the same, having been first duly accepted, shall have been indorsed by the Commissioners of Excise, for which Monies, Bills, Notes, and Drafts, the Entry in the Book herein-after mentioned shall be a sufficient Discharge; and all such Monies, Bills, Notes, and Drafts so to be paid to the Governor and Company of the Bank of *England*, shall be placed to an Account to be raised in the Books of the said Governor and Company, and to be intituled, *The Account of the Publick Monies of the Receiver General of the Excise*, inserting the Name of such Receiver General for the Time being.

Monies received by Receiver General of the Excise shall be paid by him into the Bank.

II. Provided

Money for ordinary Payments may be retained.

II. Provided nevertheleſs, and be it further enacted, That it ſhall be lawful for ſuch Receiver General to retain and keep in his own Hands, for the Payment of caſual and ordinary and daily Demands, out of the Monies ſo received by him as ſuch Receiver General, ſuch Sum not exceeding Thirty thouſand Pounds at the cloſe of each Day, unleſs any further Sum ſhall be directed to be retained by the ſaid Commiſſioners, not exceeding Fifty thouſand Pounds over and above the ſaid Thirty thouſand Pounds, or unleſs with the Permiſſion in Writing of any Three or more of the Lords Commiſſioners of His Majeſty's Treaſury.

Bank to keep an Account to be returned to the Exciſe Officer for Inſpection.

III. And be it further enacted, That the Governor and Company of the Bank of *England*, or ſome Perſon duly authorized in that Behalf, ſhall daily upon receiving any Money, Bills, Notes or Drafts from ſuch Receiver General of the Exciſe, make an Entry of the Money, Bills, Notes and Drafts ſo received in a Book to be provided by the Governor and Company of the Bank of *England*, with the Approbation of the Lords Commiſſioners of His Majeſty's Treaſury, and ſent for that Purpoſe by ſuch Receiver General; which Book ſhall be forthwith re-delivered to the Perſons making the Payments for the Exciſe Office, and inſpected daily after its Return by the Comptroller of the Caſh of the Exciſe, or his Clerk, ſuch Clerk being firſt duly authorized by him, for whoſe Conduct he ſhall be anſwerable; who ſhall compare the ſame with the Book kept by ſuch Comptroller, for the Purpoſe of ſeeing that the Receiver General conſtantly pays into the Bank all the Money, Bills, Notes and Drafts which he ought to do under the Proviſions of this Act; and any Default which ſuch Comptroller, or his Clerk, duly authorized as aforeſaid, may diſcover in that Behalf, ſhall be immediately reported to the Commiſſioners of Exciſe.

Money carried to the Exchequer to be wrote off at the Bank, &c.

IV. And be it further enacted, That the Monies placed to the Account of the Receiver General as aforeſaid in the Bank of *England*, ſhall be paid into the Exchequer from Time to Time as by Law is directed, in Manner following; (that is to ſay), the Receiver General or his Clerk duly authorized by him for that Purpoſe, for whoſe Conduct therein he ſhall be anſwerable, ſhall make an Order upon the Governor and Company of the Bank of *England* (which Order ſhall be counterſigned by the Comptroller of the Caſh of the Exciſe) to write off from his Account the Sum deſired, and the ſaid Governor and Company, or ſome Perſon duly authorized on their Behalf, ſhall thereupon write off ſuch Sum, and deliver a Note, drawn and cancelled in ſuch Manner and Form as ſhall be approved by the Lords Commiſſioners of His Majeſty's Treaſury, for the Amount to the Receiver General or his Clerk, who ſhall pay the ſame into the Exchequer, and the Bank Clerks attending there ſhall receive it as ſo much Caſh; and it ſhall not be lawful for the Governor and Company of the Bank of *England* to pay or transfer any Part of the Money ſo depoſited and placed to the Account of ſuch Receiver General, from ſuch Account, otherwiſe than into the Exchequer, in Manner aforeſaid, or to deliver any Note or Notes, Bill or Bills of Exchange, ſave and except to the Soliciton of the Exciſe or his Clerk, upon his Application for the ſame, together with the Receiver General or his Clerk, and the Comptroller of the Caſh or his Clerk, for the ſole Purpoſe of taking out an Extent for the Security of the Money for which ſuch Bill of Exchange, or Draft ſhall have been given; in which caſe the Board of Exciſe ſhall be immediately acquainted therewith, if ſitting,

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by ſuch Solicitor, Receiver General, and Comptroller of Caſh, or, if not ſitting, at the Time of their aſſembling; and ſuch Delivery ſhall be entered by the Bank in the Book to be kept as is herein directed.

Certain Monies not to be ſent to the Bank, but to be received and accounted for as before.

V. Provided alſo, and be it further enacted, That nothing herein contained ſhall extend to require certain Monies received by ſuch Receiver General, of the Deſcription herein-after mentioned, to be paid into the Bank of *England*, (that is to ſay) Money ariſing by Deductions on Account of the Civil Liſt Tax, and One Shilling Tax on Salaries, or on Account of the Charity Fund for ſuperannuated Officers, or Money received from the roaſting of Coffee, or ariſing from the Sale of Goods for which the Duties ſhall not have been paid, or of condemned Seizures, but ſuch Monies ſhall continue to be received, accounted for, and applied as they were before the paſſing of this Act.

On the Death or Removal of the Receiver General, the Balance to veſt in his Succeſſor.

VI. And be it further enacted, That upon the Death, Reſignation, or Removal of the preſent and of every other Receiver General of the Exciſe hereafter to be appointed, the Balance of Caſh for which he ſhall at that Time have Credit on his Account as ſuch Receiver General with the Governor and Company of the Bank of *England*, ſhall, as ſoon as a Succeſſor ſhall be appointed to the ſaid Office, actually veſt in ſuch Succeſſor in Truſt for the Service of the Exciſe, and be forthwith transferred, carried over, and placed to the Account of ſuch Succeſſor, to be applied to the ſaid Service in purſuance of the like Orders as aforeſaid.

Receiver General to keep Account.

VII. And be it further enacted, That, from and after the Fifth Day of *July* One thouſand eight hundred and ſix, the Receiver General of the Exciſe for the Time being ſhall keep the Account with the Bank of all Monies iſſued on his Account for the Service of the Exciſe; and the ſaid Receiver General, obſerving the Rules and Regulations hereby preſcribed, ſhall not be anſwerable for any Money which he ſhall have ſo paid or cauſed to be paid into the Bank of *England*; and the Governor and Company of the Bank of *England* ſhall be anſwerable for all the Monies, Bills, Notes, and Drafts, which ſhall be actually received by them from and on Account of ſuch Receiver General as aforeſaid; except ſuch Bills as may have been returned in Manner aforeſaid.

Forging Inſtruments declared Felony without Benefit of Clergy.

VIII. And be it further enacted, That if any Perſon or Perſons ſhall knowingly and wilfully forge or counterfeit, or cauſe or procure to be forged or counterfeited, or knowingly and wilfully act or aſſiſt in forging or counterfeiting the Name or Hand-writing of the Receiver General of the Exciſe for the Time being, or of the Comptroller of the Caſh of the Exciſe, or the Perſon or Perſons duly authorized as aforeſaid, to any Draft, Inſtrument, or Writing whatſoever, for or in order to the receiving or obtaining any of the Money in the Hands or Cuſtody of the Governor and Company of the Bank of *England*, on Account of the Receiver General of the Exciſe, or ſhall forge or counterfeit, or cauſe or procure to be forged or counterfeited or knowingly and wilfully act or aſſiſt in the forging or counterfeiting any Draft, Inſtrument, or Writing in Form of a Draught made by ſuch Receiver General, or the Perſon or Perſons authorized as aforeſaid, or ſhall utter or publiſh any ſuch, knowing the ſame to be forged or counterfeited, with an Intention to defraud any Perſon whomſoever, every ſuch Perſon or Perſons ſo offending, being thereof lawfully convicted, ſhall be and is and

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are hereby declared and adjudged to be guilty of Felony, and ſhall ſuffer Death as in Caſes of Felony without Benefit of Clergy.

Act may be altered this Seſſion.

IX. And be it further enacted, That this Act may be altered, varied, or repealed by any Act to be made in this preſent Seſſion of Parliament.

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