

Three Months ended 30th JUNE, 1942, compared with the Three Months ended 30th JUNE, 1941—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30th JUNE, 1941. Net.	EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1942.		
		Gross.	Credits.	Net.
£ s. d. 6,280,737 0 7	Brought forward	£ s. d. 7,676,635 11 7	£ s. d. 1,122,106 7 5	£ s. d. 6,554,529 4 2
	Balances at end of Three Months,—			
125,932 15 1	Cash		2,192,209 6 4	
1,881,124 11 6	Imprests outstanding		1,674,776 6 3	
2,007,057 6 7				3,866,985 12 7
2,526,450 0 0	Investment Account— Securities held			1,722,000 0 0
£10,814,244 7 2	Totals			£12,143,514 16 9

ACCOUNT.

£ s. d. 333,151 5 10	Deposits refunded	£ s. d.	£ s. d. 762,965 7 8
	Balances at end of Three Months,—		
219,388 4 3	Cash	321,074 11 4	
173,605 5 4	Imprests outstanding	227,675 3 3	
392,993 9 7			548,749 14 7
4,096,295 4 8	Investment Accounts— Securities held		4,262,717 15 1
£4,822,440 0 1	Totals		£5,574,432 17 4