

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—*continued*ACCOUNT—*continued*

SIX MONTHS ENDED 30TH SEPT., 1942. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
17,197,980 5 0	Brought forward	20,063,794 16 7	3,489,224 14 4	16,574,570 2 3
1,672,000 0 0	War Expenses Act, 1939, Section 2 (4) (e),— Transfer to War Expenses Account .. .. .	.. .. .	.. .. .	1,000,000 0 0*
685,796 0 7	Balances at end of Six Months,—			
1,323,115 19 0	Cash .. .. .	.. .. .	1,134,090 3 6	
	Imprests outstanding .. .. .	.. .. .	1,907,706 10 8	
2,008,911 19 7				3,041,796 14 2
1,753,867 10 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	3,704,200 0 0
£22,632,759 14 7	Totals .. .. .	.. .. .	.. .. .	£24,320,566 16 5

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
1,399,787 13 0	Deposits refunded .. .. .	.. .. .	3,325,572 2 5
221,717 4 0	Balances at end of Six Months,—		
163,047 1 9	Cash .. .. .	.. .. .	453,676 7 10
	Imprests outstanding .. .. .	.. .. .	142,517 18 6
384,764 5 9			596,194 6 4
4,645,217 15 1	Investment Accounts— Securities held .. .. .	.. .. .	5,807,587 15 1
£6,429,769 13 10	Totals .. .. .	.. .. .	£9,729,354 3 10

* A further amount of £1,500,000 transferred to War Expenses Account is included under heading "Other Special Acts."