

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1944.			
£	s. d.									£	s. d.	£	s. d.
15,262,749	17 1	Brought forward	15,589,820	19 4	
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£15,262,749	17 1	Totals	£15,589,820	19 4	

										DEPOSITS				
£	s. d.									£	s. d.	£	s. d.	
393,934	17 1	Balances at beginning of Year,—									617,092	11 6		
61,836	4 1	Cash	83,033	16 5			
<hr/>		Imprests outstanding	<hr/>		700,126	7 11	
455,771	1 2									<hr/>		<hr/>		
4,977,192	19 3	Investment Accounts—												
<hr/>		Securities held	5,673,388	9 0		
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2,836,551	12 3	Deposits lodged	972,845	17 1		
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£8,269,515	12 8	Totals	£7,346,360	14 0		