

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—*continued*  
**ACCOUNT—*continued***

THREE MONTHS ENDED 30TH JUNE, 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
6,027,182 9 8	Brought forward .. .. .	9,579,238 12 2	383,064 2 1	9,196,174 10 1
	<b>Balances at end of Three Months,—</b>			
1,219,526 4 5	Cash .. .. .		1,264,837 14 11	
1,493,621 3 0	Imprests outstanding .. .. .		1,617,808 14 4	
2,713,147 7 5				2,882,646 9 3
	<b>Investment Account—</b>			
6,522,420 0 0	Securities held .. .. .			3,511,000 0 0
<u>£15,262,749 17 1</u>	<b>Totals .. .. .</b>			<u>£15,589,820 19 4</u>

**ACCOUNT**

£ s. d.		£ s. d.	£ s. d.
2,207,225 19 10	Deposits refunded .. .. .		630,988 4 0
	<b>Balances at end of Three Months,—</b>		
615,943 13 11	Cash .. .. .	256,167 10 2	
275,173 2 2	Imprests outstanding .. .. .	82,486 10 10	
891,116 16 1			338,654 1 0
	<b>Investment Account—</b>		
5,171,172 16 9	Securities held .. .. .		6,376,718 9 0
<u>£8,269,515 12 8</u>	<b>Totals .. .. .</b>		<u>£7,346,360 14 0</u>