

Three Months ended 30th JUNE, 1945, compared with the Three Months ended 30th JUNE, 1944—continued  
**ACCOUNT—continued**

THREE MONTHS ENDED 30TH JUNE, 1944. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1945.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
9,196,174 10 1	Brought forward .. .. .	9,160,089 18 11	460,691 12 8	8,699,398 6 3
	<b>Balances at end of Three Months,—</b>			
1,264,837 14 11	Cash .. .. .		798,886 13 8	
1,617,808 14 4	Imprests outstanding .. .. .		1,472,457 1 1	2,271,343 14 9
2,882,646 9 3				
	<b>Investment Account—</b>			
3,511,000 0 0	Securities held .. .. .			2,530,000 0 0
<b>£15,589,820 19 4</b>	<b>Totals .. .. .</b>			<b>£13,500,742 1 0</b>

**ACCOUNT**

£ s. d.		£ s. d.	£ s. d.
630,988 4 0	Deposits refunded .. .. .		614,331 7 9
	<b>Balances at end of Three Months,—</b>		
256,167 10 2	Cash .. .. .	1,698,134 11 0	
82,486 10 10	Imprests outstanding .. .. .	209,211 18 10	1,907,346 9 10
338,654 1 0			
	<b>Investment Accounts—</b>		
6,376,718 9 0	Securities held .. .. .		5,215,078 9 0
<b>£7,346,360 14 0</b>	<b>Totals .. .. .</b>		<b>£7,736,756 6 7</b>