

Three Months ended 30th JUNE, 1947, compared with the Three Months ended 30th JUNE, 1946—*continued***ACCOUNT**—*continued*

THREE MONTHS ENDED 30TH JUNE, 1946.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1947.			
£	s. d.	Brought forward	£	s. d.	£	s. d.
15,728,284	12 1		..	..	17,874,951	18 7
2,000,000	0 0	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund .. .. .	..	..	..	..
..	..	War Expenses Act, 1939, section 2 (4) (e)— Transfer to War Expenses Account .. .. .	..	..	4,611,018	2 11
9,100,338	8 8	Balances at end of three months—				
2,288,425	17 2	Cash	5,590,999	9 0		
11,388,764	5 10	Imprests outstanding	4,716,150	7 9	10,307,149	16 9
£29,117,048	17 11	Totals .. .. .	..	..	32,793,119	18 3

ACCOUNT

£	s. d.	Deposits refunded	£	s. d.	£	s. d.
379,794	16 0		697,810	7 8		
2,396,583	18 10	Balances at end of three months—				
5,469,008	9 0	Cash	2,940,997	9 7		
287,432	17 3	Investments	7,169,738	9 0		
8,153,025	5 1	Imprests outstanding	444,922	0 10	10,555,657	19 5
£8,532,820	1 1	Totals .. .. .	..	..	11,253,468	7 1