

Six Months ended 30th SEPTEMBER, 1947, compared with the Six Months ended 30th SEPTEMBER, 1946—continued

ACCOUNT—continued

SIX MONTHS ENDED 30TH SEPT., 1946.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1947.	
£	s. d.		£	s. d.
42,120,275	6 4	Brought forward .. .. .	..	48,029,559 13 4
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
8,883,782	2 1	Balances at end of six months—		
2,434,603	1 1	Cash	2,012,524 3 3	
		Imprests outstanding	4,558,913 14 9	
11,318,385	3 2			6,571,437 18 0
£55,438,660	9 6	Totals .. .. .	..	£59,212,015 14 3

ACCOUNT

£	s. d.		£	s. d.
1,091,779	11 8	Deposits refunded .. .. .	..	4,539,834 19 9
4,067,239	0 2	Balances at end of six months—		
5,112,553	9 0	Cash	4,069,929 14 10	
436,238	0 9	Investments	4,285,995 0 0	
		Imprests outstanding	552,314 2 4	
9,616,030	9 11			8,908,238 17 2
£10,707,810	1 7	Totals .. .. .	..	£13,448,073 16 11