

Three Months ended 30th JUNE, 1948, compared with the Three Months ended 30th JUNE, 1947—*continued***ACCOUNT**—*continued*

THREE MONTHS ENDED 30TH JUNE, 1947.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1948			
£	s. d.		£	s. d.	£	s. d.
17,874,951	18 7	Brought forward .. .. .			17,962,243	19 6
4,611,018	2 11	War Expenses Act, 1939, section 2 (4) (e)— Transfer to War Expenses Account .. .. .			1,000,000	0 0
5,590,999	9 0	Balances at end of three months—				
4,716,150	7 9	Cash .. .. .	6,555,073	10 6		
		Imprests outstanding .. .. .	5,205,967	18 9		
10,307,149	16 9				11,761,041	9 3
£32,793,119	18 3	Totals .. .. .			£30,723,285	8 9

**ACCOUNT**

£	s. d.		£	s. d.	£	s. d.
697,810	7 8	Deposits refunded .. .. .			929,907	9 2
		Balances at end of three months —				
2,940,997	9 7	Cash .. .. .	8,404,317	7 8		
7,169,738	9 0	Investments .. .. .	1,282,345	0 0		
444,922	0 10	Imprests outstanding .. .. .	664,235	3 5		
10,555,657	19 5				10,350,897	11 1
£11,253,468	7 1	Totals .. .. .			£11,280,805	0 3