

FUND—continued

Three Months ended 30th JUNE, 1951, compared with the Three Months ended 30th JUNE, 1950—continued

THREE MONTHS ENDED 30TH JUNE, 1950.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1951.	
£ s. d. 23,196,192 0 1	Brought forward	£ s. d.	£ s. d. 23,316,402 19 8
	Balances at end of three months—		
5,090,735 2 9	Cash	1,169,043 17 8	
6,085,070 4 4	Investments	12,260,000 0 0	
11,175,805 7 1	Imprests outstanding	6,772,710 10 0	20,201,754 7 8
<u>£34,371,997 7 2</u>	Totals	<u>£43,518,157 7 4</u>

Three Months ended 30th June, 1951, compared with the Three Months ended 30th June, 1950

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
954,037 4 1	Deposits refunded	1,542,117 9 11
	Balances at end of three months—		
7,072,444 19 0	Cash	3,226,757 3 2	
1,680,000 0 0	Investments	6,580,000 0 0	
132,071 8 0	Imprests outstanding	185,678 17 10	9,992,436 1 0
8,884,516 7 0			
<u>£9,838,553 11 1</u>	Totals	<u>£11,534,553 10 11</u>

FUND

£ s. d.		£ s. d.	£ s. d.
101,837 14 2	Balances at end of three months—	£ s. d.	£ s. d.
2,830,000 0 0	Cash	173,852 1 3	
	Investments (nominal value £6,905,000)	6,849,398 18 11	7,023,251 0 2
2,931,837 14 2			
<u>£2,931,837 14 2</u>	Totals	<u>£7,023,251 0 2</u>