

CONSOLIDATED

SIX MONTHS ENDED 30 SEP. 1962	RECEIPTS	SIX MONTHS ENDED 30 SEP. 1963	
£ 112,729,651	Brought forward	£ ..	£ 115,453,610
112,729,651	TOTAL RECEIPTS		115,453,610
	Balances at beginning of year—		
127,696	Cash	2,046,855	
5,600,000	Investments	2,774,581	
3,030,698	Imprests outstanding		4,821,436
8,758,394			
£121,488,045	Total	£120,275,046