CONSOLIDATED

Year Ended 31 March 1963	RECEIPTS	Year Ended 31 March 1964	
£		£	£
286,324,942	Brought forward	..	311,787,928
700,000	Transfer from Deposits Account— Silver and Bronze Coin Account	..	200,000
..	Transfer from Reserve Fund	..	5,000,000
287,024,942	**TOTAL RECEIPTS, 1963–64**		316,987,928
	Balances at beginning of year—		
127,696	Cash	2,046,855	
5,600,000	Investments	..	
3,030,698	Imprests outstanding	2,774,581	
8,758,394			4,821,436
£295,783,336	Total	..	£321,809,364