

CONSOLIDATED

SIX MONTHS ENDED 30 SEP 1963	RECEIPTS	SIX MONTHS ENDED 30 SEP 1964	
£ 151,309,699	Brought forward	£ ..	£ 161,236,184
151,309,699	TOTAL RECEIPTS		161,236,184
37,068,418	Excess of payments over receipts	46,777,959
<u>£188,378,117</u>			<u>£208,014,143</u>
2,259,954	Balances at beginning of year—		
2,745,430	Cash	511,895	
2,792,278	Investments	3,314,540	
7,797,662	Imprests outstanding		3,826,435*
<u>£7,797,662</u>	Total		<u>£3,826,435</u>

*Amalgamated in this balance are the 31 March 1964 balances of the following accounts:

Consolidated Fund	£ 3,472,010
Social Security Fund	354,425
	<u>£3,826,435</u>