

## CONSOLIDATED

YEAR ENDED 31 MARCH 1964	RECEIPTS							YEAR ENDED 31 MARCH 1965
£ 401,244,076	Brought forward	..	..	..	..	..	..	£ 451,854,491
200,000	Transfer from Trust Account— Silver and Bronze Coin Account	..	..	..	..	..	..	..
5,000,000	Transfer from Reserve Fund	..	..	..	..	..	..	..
406,444,076	TOTAL RECEIPTS, 1964-65	..	..	..	..	..	..	451,854,491
..	Treasury bills issued	..	..	..	..	..	..	15,000,000
3,971,227	Excess of payments over receipts	..	..	..	..	..	..	466,854,491
£410,415,303								£466,854,491
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*
..	Excess of receipts over payments	..	..	..	..	..	..	4,606,250
£7,797,662	Total	..	..	..	..	..	..	£8,432,685

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

Consolidated Fund	..	£	3,472,010
Social Security Fund	..	..	354,425
			£3,826,435