

CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1964	RECEIPTS							THREE MONTHS ENDED 30 JUNE 1965	
£ 69,565,890	Brought forward	..	..	..	..	..	..	£	74,521,656
69,565,890	TOTAL RECEIPTS	..	..	..	..	..	..	74,521,656	
27,397,487	Excess of payments over receipts	..	..	..	..	..	..	32,247,907	
<u>£96,963,377</u>								<u>£106,769,563</u>	
511,895	Balances at beginning of year—								
3,314,540	Cash	..	..	..	..	..	..	5,432,685	
	Investments	..	..	..	..	..	..	3,000,000	
	Imprests outstanding	..	..	..	..	..	..	..
<u>3,826,435</u>								8,432,685	
<u>£3,826,435</u>	Total	..	..	..	..	..	..	<u>£8,432,685</u>	