CONSOLIDATED

SIX MONTHS ENDED 30 SEP 1964	RECEIPTS	Six Mont 30 Se	HS ENDED P 1965
£ 161,236,184	Brought forward	£	£ 172,973,136

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		\$	
161 226 194	TOTAL DECEMBER		
161,236,184	TOTAL RECEIPTS		172,973,136
46,777,959	Excess of payments over receipts		40 450 104
40,777,939	Excess of payments over receipts	••	49,450,124
£208,014,143			C222 422 260
2200,014,143			£222,423,260
511,895	Balances at beginning of year— Cash	5 432 685	
3,314,540	Balances at beginning of year— Cash Investments Imprests outstanding	5,432,685 3,000,000	8,432,685
3,826,435			0,7 <i>02</i> ,00 <i>3</i>
£3,826,435	Total	••	£8,432,685