CONSOLIDATED

THREE MONTHS ENDED 30 JUNE 1965	RECEIPTS									THREE MONTHS ENDED 30 JUNE 1966	
£ 74,521,656		Brought	forward	••		••	••			£	79,765,724
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74,521,656		TOTAL	RECEIP1	rs							79,765,724
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32,247,907	Excess of paym	ente over v									
32,247,307	Excess of payin	ichts Over 16	xeipts	••	••	••	••	••	••	•7•	32,973,856
£106,769,563											£112,739,580
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ngt di									i di Santana		
5,432,685 3,000,000	Balances at beg Cash	inning of y	ear—					+152 %	· ·	2 /33 20/	,
3,000,000 8,432,685	Investments	••	••	::	••	••	•••	•••		2,433,304 7,760,000	10,193,304
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£8,432,685		Total			., ••		• •	in ex	1		£10,193,304