

CONSOLIDATED

SIX MONTHS ENDED 30 SEP 1965	RECEIPTS								SIX MONTHS ENDED 30 SEP 1966	
£ 172,973,136	Brought forward	..	..	..	..	..	..	..	£ ..	£ 187,729,124
172,973,136	TOTAL RECEIPTS	--	--	--	--	--	--	--	--	187,729,124
49,450,124	Excess of payments over receipts	--	--	--	--	--	--	--	--	55,257,364
<u>£222,423,260</u>										<u>£242,986,488</u>
5,432,685	Balances at beginning of year—								2,433,304	
3,000,000	Cash	..	..	..	..	..	..	..	7,760,000	
8,432,685	Investments	..	..	..	..	..	..	..		10,193,304
<u>£8,432,685</u>	Total	..	..	..	..	..	..	..	..	<u>£10,193,304</u>