## CONSOLIDATED

	1		SOLIDATED
Year Ended 31 March <b>1966</b>	RECEIPTS	Year 31 Mar	Ended ch <b>1967</b>
£ 487,230,696	Brought forward	£	£ 525,667,243
			<i>;</i>
487,230,696	TOTAL RECEIPTS, 1966-67		525,667,243
			,
35,000,000	Treasury bills issued		
522,230,696			
£522,230,696			£525,667,243
5.432.685	Balances at beginning of year— Cash	2,433.304	
5,432,685 3,000,000 8,432,685	Cash	2,433,304 7,760,000	10,193,304
1,760,619	Excess of receipts over payments	••	362,864
£10,193,304	Total		£10,556,168