

APPROPRIATION ACCOUNT, 1944-45

<i>Dr.</i>			<i>Cr.</i>		
		£			£
Donation to National Patriotic Fund ..	..	200	Balance, 1st April, 1944 ..	..	18,446
Allocation of profits for 1942-43—			Net surplus, transferred from Revenue Account ..	..	7,369
Paid to Consolidated Fund (one-third)	..	2,961			
Transferred to Assurance and Reserve Fund (two-thirds)	..	5,923			
		8,884			
Balance, 31st March, 1945 ..	..	16,731			
		<u>£25,815</u>			<u>£25,815</u>

RECEIPTS AND PAYMENTS, 1944-45

		£	s.	d.		£	s.	d.
					<i>Receipts</i>			
Cash balances, 1st April, 1944 ..	..	20,744	10	9		295,734	13	6
Receipts ..	..	322,727	17	1	<i>Payments</i>	47,737	14	4
		<u>£343,472</u>	<u>7</u>	<u>10</u>	Cash balances, 31st March, 1945 ..	<u>£343,472</u>	<u>7</u>	<u>10</u>