

GENERAL FUND (ADMINISTRATION)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

Percentage of Total Income.	Expenditure		Percentage of Total Income.	Income	
	£			£	
0-26	Audit fees	0-26	5-04	Assessments—	
1-11	Cleaning, heating, and lighting	1-06	0-02	Annual Holidays Act Fund	1,979
0-93	Depreciation	0-88	56-38	Building Fund	10
1-55	Overtime, &c.	1-47	3-26	Co-operative Contracts Fund	22,144
33-25	Printing and stationery	3-16	32-27	National Pay Office Fund	1,279
	Reimbursement to National Pay Office Fund (co-operative contracting expenses, &c.) ..	31-74	0-18	Supervision Fund	1,121
3-05	Rent	2-92	100-00	Parliamentary appropriation	12,670
56-58	Salaries	54-01	4-75	Sundries	71
2-04	Sundries	1-95		Total income	39,274
2-02	Telephone rentals, &c., and postages	1-93		Net balance, carried down to Appropriation Account ..	1,869
0-65	Travelling-expenses, &c.	0-62			
104-75		100-00	104-75		£41,143

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APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

Percentage of Total Income.	£	Percentage of Total Income.	£
4-75	Net balance, brought down from Revenue Account ..	4-75	Balance, carried down to Accumulated Funds Account ..
			1,869

ACCUMULATED FUNDS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

Balance—	£	Balance, brought forward, 1st April, 1945	£
Brought down from Appropriation Account, 31st March, 1946 ..	1,869		10,016
Carried forward, 31st March, 1946	8,147		£10,016
	£10,016		
		Balance, brought forward, 1st April, 1946	£ 8,147