STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ORDINARY REVENUE

RECEIPTS			
Brought forward	£ s. d.	£ s. d.	£ s. d. 61,761,604 10 7

Elizabet A.4 (No. 9), 1020, postion 11			
Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid	••	••	1,350,000 0 0
Public Revenues Act, 1926, section 41— Treasury bills issued	••		4,000,000 0 0
Totals		••	£67,111,604 10 7