

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Receipts</i>				<i>Payments</i>			
	£	s.	d.		£	s.	d.
Marine revenue : Westport Harbour receipts ..	..	38,411	16 7	Refunds of revenue ..	..	2	17 8
Final charges : Adjustments ..	..	262	8 2	Westport Harbour payments ..	..	59,579	13 6
Credits-in-aid (gross) ..	..	160	3 1	Final charges : Adjustments ..	..	262	8 2
Balance carried down ..	..	21,820	11 10	Unauthorized ..	..	810	0 4

TREASURY ADJUSTMENT ACCOUNT

	£	s.	d.		£	s.	d.
Balance brought down ..	22,420	11	10	Balance brought down ..	21,820	11	10
				Administration charges : Head Office ..	600	0	0
	£22,420	11	10				
					£22,420	11	10
Balance carried down ..	177,683	0	1	Balance brought down ..	22,420	11	10
				Balance, 1st April, 1944 ..	138,036	14	11
				Interest on capital ..	11,745	12	7
				Sinking Fund contribution ..	4,580	0	9
	£177,683	0	1		£177,683	0	1
				Balance ..	£177,683	0	1