

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

|                                               | <i>Receipts</i> |                                | <i>Payments</i> |                |
|-----------------------------------------------|-----------------|--------------------------------|-----------------|----------------|
|                                               | £               |                                |                 | £              |
| Marine revenue : Westport Harbour receipts .. | .. 38,743       | Refunds of revenue ..          | ..              | 12             |
| Final charges : Adjustment ..                 | .. 769          | Westport Harbour payments ..   | ..              | 51,975         |
| Credits-in-aid (gross) ..                     | .. 13           | Final charges : Adjustments .. | ..              | 770            |
| Balance carried down ..                       | .. 13,232       |                                |                 |                |
|                                               | <u>£52,757</u>  |                                |                 | <u>£52,757</u> |

## TREASURY ADJUSTMENT ACCOUNT

| <i>Dr.</i>              | £               | <i>Cr.</i>                              |    | £               |
|-------------------------|-----------------|-----------------------------------------|----|-----------------|
| Balance carried down .. | .. 13,832       | Balance brought down ..                 | .. | 13,232          |
|                         |                 | Administration charges : Head Office .. | .. | 600             |
|                         | <u>£13,832</u>  |                                         |    | <u>£13,832</u>  |
| Balance carried down .. | .. 197,803      |                                         |    |                 |
|                         | <u>£</u>        | Balance brought down ..                 | .. | 13,832          |
|                         | .. 197,803      | Balance, 1st April, 1945 ..             | .. | 177,683         |
|                         |                 | Interest on capital ..                  | .. | 6,288           |
|                         | <u>£197,803</u> |                                         |    | <u>£197,803</u> |
|                         |                 | Balance ..                              | .. | £               |
|                         |                 |                                         |    | .. £197,803     |