

STORE FUND
REVENUE ACCOUNT FOR THE EIGHT MONTHS ENDED 31ST MARCH, 1947

	Percentage of Total Income.	Expenditure	Percentage of Total Expenses.	£	Percentage of Total Income.	Income	£
3-05 Annual holidays and pay office levies	3-74	..	3-74	307	33-80	Handling charges ..	..
0-12 Cleaning, heating, and lighting	0-14	..	0-14	11	28-52	Plant charges ..	..
2-86 Depreciation	3-51	..	3-51	288	37-12	Storage charges ..	..
1-30 Insurances, &c.	1-59	..	1-59	130	0-56	Sundries ..	..
4-77 Plant hire	5-84	..	5-84	479	..	..	..
0-19 Printing and stationery	0-23	..	0-23	19	..	..	..
23-90 Rent, rates, &c.	29-28	..	29-28	2,403	..	..	..
1-25 Plant: running-expenses	1-53	..	1-53	126	..	..	..
23-51 Salaries, &c.: casual storemen, &c.	28-81	2,364	28-81	2,364	..	..	..
5-95 Overtime	7-28	597	7-28	597	..	..	..
11-38 Staff	13-94	1,144	13-94	1,144	..	..	..
0-61 Sundries ..	0-75	..	0-75	61	..	..	..
0-11 Telephone tolls, &c.	0-13	..	0-13	11	..	..	..
0-14 Travelling-expenses	0-17	..	0-17	14	..	..	..
2-50 Administration: assessment	3-06	..	3-06	252	..	..	..
81-64 Total working-expenses	100-00	..	100-00	8,206	100-00	..	..
18-36 Net balance, carried down to Appropriation Account ..				1,847	100-00	..	..
100-00				£10,053	100-00	..	£10,053

APPROPRIATION ACCOUNT FOR THE EIGHT MONTHS ENDED 31ST MARCH, 1947

	Percentage of Total Income.		Percentage of Total Income.
14-91 Plant purchase reserve	..	18-36 Net balance, brought down from Revenue Account	..
3-45 Balance, carried down to Accumulated Funds Account ..	..	..	1,847
18-36		18-36	£1,847