

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1947

	Receipts	£	Payments	£
Marine revenue : Westport Harbour receipts ..	..	48,682	Refunds of revenue ..	..
Final charges adjustment ..	..	858	Westport Harbour payments ..	..
General ..	..	522	Final charges adjustment ..	..
Balance carried down ..	..	42,588		
		<u>£92,650</u>		<u>£92,650</u>

TREASURY ADJUSTMENT ACCOUNT

	Dr.	£	Cr.	£
Balance carried down ..	..	43,188	Balance brought down ..	..
		<u>£43,188</u>	Administration charges, Head Office ..	..
				<u>£43,188</u>
Balance, 31st March, 1947 ..	..	248,867		£
			Balance brought down ..	..
			Balance, 1st April, 1946 ..	..
			Adjustment by journal entry 4865 ..	..
			Interest on capital ..	..
				<u>£248,867</u>