

LONG-TERM MORTGAGE DEPARTMENT

Long-term Mortgage Fund—	£	s.	d.	£	s.	d.
Capital	703,125	0	0	794,826	18	4
Transfers from Bank	91,701	18	4			
	£794,826	18	4	£794,826	18	4

This is the Balance-sheet referred to in the certificate on attached Profit and Loss Statement marked "B."