

CANTEEN FUND BOARD

RECEIPTS AND PAYMENTS ACCOUNT, 1st May, 1948, to 30th SEPTEMBER, 1948

<i>Receipts</i>			<i>Payments</i>		
	£	s. d.		£	s. d.
Payments from Canteen Board: section 32, Patriotic and Canteen Funds Act, 1947	5,000	0 0	Sundry	85	19 5
Interest on investments	5,019	18 6	Printing and stationery	9	0 0
Sundry	85	19 5	Investments in Government stock	10,000	0 0
			Balance: cash in bank	10	18 6
	<u>£10,105</u>	<u>17 11</u>		<u>£10,105</u>	<u>17 11</u>

INCOME AND EXPENDITURE ACCOUNT, 1ST MAY, 1948, TO 30TH SEPTEMBER, 1948

<i>Income</i>			<i>Expenditure</i>		
	£	s. d.		£	s. d.
Administration	195	19 1	Interest on investments	8,925	5 11
Balance, being excess income over expenditure	8,729	6 10			
	<u>£8,925</u>	<u>5 11</u>		<u>£8,925</u>	<u>5 11</u>

BALANCE-SHEET OF THE CANTEEN FUND BOARD AS AT 30TH SEPTEMBER, 1948

<i>Liabilities</i>					<i>Assets</i>				
	£	s. d.	£	s. d.		£	s. d.		
Funds	605,000	0 0			Investments Government stock*	610,000	0 0		
Add excess income over expenditure for period 1st May, 1948 to 30th September, 1948	8,729	6 10			Accrued interest	3,905	7 5		
			613,729	6 10	Cash at bank 30th Septem- ber, 1948	10	18 6		
Sundry creditors			186	19 1					
			<u>£613,916</u>	<u>5 11</u>		<u>£613,916</u>	<u>5 11</u>		

* Includes £600,000 inscribed stock transferred to Canteen Fund Board under section 32 of the Patriotic and Canteen Funds Act, 1947.

NOTE.—Rent of premises and salaries of staff of the Canteen Fund Board are met from the Public Account.

A. H. GIBSON, Secretary.

I hereby certify that the Receipts and Payments Account, Income and Expenditure Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.

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