Treasury Adjustment Account

Dr.	£	*Cr.*	£
Balance carried down	43,710	Balance brought down	42,210
		Administration charge, Head Office..	1,500
	£43,710		£43,710
	£		£
Balance 31st March, 1948	298,865	Balance brought down	43,710
		Balance, 1st April, 1947	248,867
		Interest on capital	6,288
	£298,865		£298,865