STATEMENT of RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the **PUBLIC ACCOUNT CASH BALANCE**

Six Months ended 30th Sept., 1935.			RECEIPTS.		Six Months ended 30th September, 1936.			
£	s.	d.				£	s.	d.
Dr. 484,000	0	0	Balances at beginning of Year,— Cash	..		*Dr.* 310,000	0	0
484,000	0	0	Investment Account— Securities held	..		310,000	0	0
..			Totals	..		..		