

Dr.

No. VI.

RESERVE FUND ACCOUNT.

Cr.

	£ s. d.	£ s. d.
1. Amount paid out for	—	
2. Amount of balance to next account	—	
£	—	£
		—
		—
		—
1. By balance brought from last account		
2. By amount brought from net revenue account		
3. By interest on amount invested (Description of Investments to be specified.)		
		£
		—
		—

Dr.

No. VII.

DEPRECIATION FUND ACCOUNT.

Cr.

	£ s. d.	£ s. d.
1. To Balance	10,557 14 2	
£	10,557 14 2	£
		—
		—
		—
1. By balance from last account		
2. By interest on investments		
3. By amount brought from revenue account (see No. IV. H.) (Description of Investments to be specified.)		
		£
		—
		—
		—
		10,557 14 2