

LONG-TERM MORTGAGE DEPARTMENT

	£	s.	d.	£	s.	d.
Long-term Mortgage Fund—						
Capital	703,125	0	0	870,209	2	4
Transfers from Bank	167,084	2	4			
	£870,209	2	4	£870,209	2	4

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