BALANCE-SHEET.

ADVANCES TO SETTLERS BRANCH.

STATEMENT of LIA	BILITIES	s an	d A	ASSETS as at 31st March, 1920.	
Liabilities.	£	s. e			d.
Sundry loans 9 Temporary advances from Public Debt	,283,193	1 1	0 I	Investment Account, less total repay- ments 6,997,716 7	6
Sinking Fund Branch	491,962	0	0 P	Plus mortgage instalments overdue—	U
Temporary advances from Advances			İ	principal 14,662 15	2
Office Sinking Fund Account	350,000			matal animala la signatura de la companya del companya de la companya de la companya del companya de la company	
Advances Suspense Account Fire Loss Suspense Account	22,259 916			Total principal owing by mortgagors at 31st March, 1920 7,012,379 2	8
Suspense Account	5,826			Mortgage instalments overdue—interest 28,919 8	8
Reserve Fund	50,000	0	0 I	Interest on mortgages, accrued but not	
Interest payable on loans, accrued but not due	74,941	10 1	1 1	due $77,022$ 2 Cemporary advances to Workers Branch $100,000$ 0	6
Interest payable on deposits, accrued	11,011	10 1		Cemporary advances to Local Autho-	U
but not due		14	4	rities Branch 100,000 0	
Profit and Loss Account	5 22,028	1 1	$1 \mid T$	Comporary investments 2,391,773 7	9
			1.	Interest on temporary investments, accrued but not due 33,224 9	6
			I	Insurance Premiums Account 466 1	
				Office Furniture and Equipment Account 1,288 18	8
			8	Sinking Funds— & s. d. Public Trustee 302,904 13 9	
				Advances Office Sink-	
				ing Fund Account 619,673 11 0	
			İ	Public Debt Sinking Fund Branch . 8,082 16 5	
				Fund Branch . 8,082 16 5 930,661 1	2
			O	Dash in bank at 31st March, 1920 125,394 8	
610	001 100		-	010 001 100 1	
£10	,801,129	т	-	£10,801,129 1	
				de la companya de la	
(C	т			f if W 1 loss W 1 1000	
STATEMENT Of PROFIT AND	Loss A	goou	NT	for the Year ended 31st March, 1920.	
Dr.	£	8. 0			đ.
To Management Expenses Account Losses on realization of securities, and		11	9 B	By Interest Account—gross profit: 64,270 8	Ð
doubtful securities written down		1	0		
Balance—net profits for the year ended			_		
31st March, 1920	50,895	10	0		
	£64,270	8	5	£64.270 8	5
	£64,270	8	5	£64,270 8	5
	£64,270 £	8 s. ć	-	<u></u>	5 d.
Office Furniture and Equipment Ac-	£	s. ć	= l.	£ s. Balance as at 31st March, 1919 471,275 16	d. 2
count written down	£ 143	s. ć	= l. 3	£ s.	d. 2
	£ 143	s. ć	= l. 3	£ s. Balance as at 31st March, 1919 471,275 16	d. 2
count written down Balance—net profits carried forward	£ 143	s. 6	= l. 3 1	£ s. Balance as at 31st March, 1919 471,275 16	d. 2 0
count written down Balance—net profits carried forward	£ 143 522,028	s. 6	= l. 3 1	### S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10	d. 2 0
count written down Balance—net profits carried forward	£ 143 522,028	s. 6	= l. 3 1	### S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10	d. 2 0
count written down Balance—net profits carried forward	£ 143 522,028 £522,171	s. 6 4 1 1	1. 3 1 2 =	# s. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 £522,171 6	d. 2 0
count written down Balance—net profits carried forward	£ 143 522,028 £522,171	s. 6 4 1 1	1. 3 1 2 =	### S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10	d. 2 0
STATEMENT Of INTEREST	£ 143 522,028 £522,171 Account	s. 6 4 1 1	1. 3 1 2 2 = for t	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ## 2522,171 6 the Year ended 31st March, 1920. **Cr.	d. 2 0
STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans 345,239 4 6	£ 143 522,028 £522,171 Account	s. 6 4 1 1 6	1. 3 1 2 2 = for t	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### £522,171 6 the Year ended 31st March, 1920. **Cr.	d. 2 0
STATEMENT OF INTEREST Dr. £ s. d. To Interest paid on loans 345,239 4 6 Less accrued interest at	£ 143 522,028 £522,171 Accoun	s. 6 4 1 1 6	1. 3 1 2 2 = for t	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### £522,171 6 the Year ended 31st March, 1920. ### Cr.	d. 2 0
STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11	£ 143 522,028 £522,171 Accoun	s. 6 4 1 1 6 NT f	=	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ## £522,171 6 the Year ended 31st March, 1920. ## Cr.	d. 2 0
STATEMENT OF INTEREST Dr. £ s. d. To Interest paid on loans. 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on	£ 143 522,028 £522,171 Accoun	s. 6 4 1 1 6 NT f	=	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### £522,171 6 the Year ended 31st March, 1920. ### Cr.	d. 2 0
STATEMENT OF INTEREST Dr. £ s. d. To Interest paid on loans 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but	£ 143 522,028 £522,171 Accoun	s. 6 4 1 1 6 NT f	=	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### £522,171 6 the Year ended 31st March, 1920. ### Cr.	d. 2 0 0 - 2 - d.
STATEMENT OF INTEREST Dr. £ s. d. To Interest paid on loans. 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920	£ 143 522,028 £522,171 Accoun	s. 6 4 1 1 6	= 1. 3 1 2 =	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### £522,171 6 ### ### ### ### ### ### ### ### ###	d. 2 0 -2 - 2 - 4 0
STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8	£ 143 522,028 £522,171 ACCOUL £ 270,428	s. 6 4 1 1 6	= 1. 3 1 2 =	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ## £522,171 6 the Year ended 31st March, 1920. ## Cr.	d. 2 0 -2 - 2 - 4 0
STATEMENT OF INTEREST Dr. £ s. d. To Interest paid on loans 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accorded interest at March, 1920 Interest paid on deposits 9 4 8 Less accorded interest at	£ 143 522,028 E522,171 ACCOU £ 270,428 74,941	s. 6 4 1 1 6	= 1. 3 1 2 =	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### £522,171 6 ### ### ### ### ### ### ### ### ###	d. 2 0 -2 - 2 - 4 0
STATEMENT OF INTEREST Dr. £ s. d. To Interest paid on loans. 345,239 4 6 Less accrued interest at 31st March, 1919 . 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 . 3 7 2	£ 143 522,028 2522,171 ACCOUL £ 270,428 74,941	s. 6 4 1 1 6	=	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ## £522,171 6 the Year ended 31st March, 1920. ## Cr.	d. 2 0 -2 - 2 - 4 0
STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans. 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 3 7 2 Interest payable on deposits accrued at	£ 143 522,028 £522,171 ACCOU £ 270,428 74,941	s. 6 4 1 1 6	=	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### £522,171 6 ### ### ### ### ### ### ### ### ###	d. 2 0 d. d. 4 0 0
STATEMENT OF INTEREST Dr. £ s. d. To Interest paid on loans. 345,239 4 6 Less accrued interest at 31st March, 1919 . 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 3 7 2 Interest payable on deposits accrued at 31st March, 1920	£ 143 522,028 £522,171 ACCOU £ 270,428 74,941 5 1	s. 6 4 1 1 6	=	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### £522,171 6 ### ### ### ### ### ### ### ### ###	d. 2 0 d. d. 4 0 0
STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans. 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 3 7 2 Interest payable on deposits accrued at	£ 143 522,028 £522,171 ACCOU £ 270,428 74,941 5 1	s. 6 4 1 1 6 NT f s. 6 14 19 1 17 14	=	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### £522,171 6 ### ### ### ### ### ### ### ### ###	d. 2 0 d. d. 4 0 0
STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 3 7 2 Interest payable on deposits accrued at 31st March, 1920 Interest paid on amounts temporarily transferred from other branches Balance—gross profits transferred to	£ 143 522,028 £522,171 Accoug £ 270,428 74,941 5 1 27,175	s. 6 4 1 1 6 8 14 19 1 17 14 12	=	Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### ### ### ### ### ### ### ### ### #	d. 2 0 d. d. 4 0 0
STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans. 345,239 4 6 Less accrued interest at 31st March, 1919 . 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 3 7 2 Interest payable on deposits accrued at 31st March, 1920 Interest payable on deposits accrued at 31st March, 1920 Interest payable on deposits accrued at 31st March, 1920 Interest payable on deposits accrued at	£ 143 522,028 £522,171 Accoug £ 270,428 74,941 5 1 27,175	s. 6 4 1 1 6 8 14 19 1 17 14 12	=	## S. Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ## £522,171 6 ## £522,171 6 ## ## ## ## ## ## ## ## ## ## ## ## ##	d. 2 0 d. d. 4 0 0
STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 3 7 2 Interest payable on deposits accrued at 31st March, 1920 Interest paid on amounts temporarily transferred from other branches Balance—gross profits transferred to	£ 143 522,028 £522,171 Accoug £ 270,428 74,941 5 1 27,175	s. 6 4 1 1 6 8 14 19 1 17 14 12	=	Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### ### ### ### ### ### ### ### ### #	d. 2 0 d. d. 4 0 0
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STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 3 7 2 Interest payable on deposits accrued at 31st March, 1920 Interest paid on amounts temporarily transferred from other branches Balance—gross profits transferred to	£ 143 522,028 £522,171 Accoug £ 270,428 74,941 5 1 27,175	s. 6 4 1 1 6 8 14 19 1 17 14 12	=	Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### ### ### ### ### ### ### ### ### #	d. 2 0 -2 - 2
STATEMENT OF INTEREST Dr. & s. d. To Interest paid on loans 345,239 4 6 Less accrued interest at 31st March, 1919 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 3 7 2 Interest payable on deposits accrued at 31st March, 1920 Interest paid on amounts temporarily transferred from other branches Balance—gross profits transferred to	£ 143 522,028 £522,171 Accoug £ 270,428 74,941 5 1 27,175	s. 6 4 1 1 6 8. 6 14 19 1 17 14 12	=	Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### Example 10	d. 2 0 -2 - 2
STATEMENT OF INTEREST Dr. £ s. d. To Interest paid on loans. 345,239 4 6 Less accrued interest at 31st March, 1919 . 74,810 9 11 Interest payable on loans, accrued but not due at 31st March, 1920 Interest paid on deposits 9 4 8 Less accrued interest at 31st March, 1919 3 7 2 Interest payable on deposits accrued at 31st March, 1920 Interest paid on amounts temporarily transferred from other branches Balance—gross profits transferred to Profit and Loss Account	£ 143 522,028 £522,171 Accoug £ 270,428 74,941 5 1 27,175	s. 6 4 1 1 6 NT f s. 6 14 19 1 17 14 12 8	=	Balance as at 31st March, 1919 471,275 16 Net profits for the year 50,895 10 ### ### ### ### ### ### ### ### ### #	d. 2 0 -2 - 2