

Table No. 6.

POST OFFICE SAVINGS-BANK.

Receipts and Payments for the Twelve Months ended 31st March, 1922.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit of depositors on 1st April, 1921	43,352,030	19	0	Withdrawals, 1st April, 1921, to 31st March, 1922	30,236,231	6	5
Deposits, 1st April, 1921, to 31st March, 1922	29,125,997	10	0	Balance at credit of depositors on 31st March, 1922	43,841,704	4	7
Interest credited to depositors, 1st April, 1921, to 31st March, 1922	1,599,907	2	0				
	<u>£74,077,935</u>	<u>11</u>	<u>0</u>		<u>£74,077,935</u>	<u>11</u>	<u>0</u>

Fixed Deposit Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit on 1st April, 1921	20,000	0	0	Withdrawals, 1st April, 1921, to 31st March, 1922	800	0	0
Deposits, 1st April, 1921, to 31st March, 1922	..			Balance at credit on 31st March, 1922	20,000	0	0
Interest credited, 1st April, 1921, to 31st March, 1922	800	0	0				
	<u>£20,800</u>	<u>0</u>	<u>0</u>		<u>£20,800</u>	<u>0</u>	<u>0</u>

Reserve Fund Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit on 1st April, 1921	399,855	0	0	Amount at credit of Reserve Fund Account on 31st March, 1922	621,000	0	0
Amount transferred from Profit and Loss Account	200,145	0	0				
Interest credited, 1st April, 1921, to 31st March, 1922	21,000	0	0				
	<u>£621,000</u>	<u>0</u>	<u>0</u>		<u>£621,000</u>	<u>0</u>	<u>0</u>

Liabilities and Assets.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit of Post Office Savings-bank depositors on 31st March, 1922	43,841,704	4	7	Securities (Post Office Savings-bank)	43,996,256	9	7
Balance on fixed deposit	20,000	0	0	„ (fixed deposit)	20,000	0	0
„ transfer	23,945	16	8	Balance uninvested	666,488	16	7
Balance at credit of Reserve Fund Account	621,000	0	0				
Balance of assets over liabilities	176,095	4	11				
	<u>£44,682,745</u>	<u>6</u>	<u>2</u>		<u>£44,682,745</u>	<u>6</u>	<u>2</u>

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Interest credited to depositors during the year ended 31st March, 1922	1,599,907	2	0	Balance forward	241,344	3	10
Interest paid on fixed deposits	800	0	0	Interest received during the year	1,771,116	8	0
Amount transferred to Reserve Fund Account	200,145	0	0	Accrued interest, 31st March, 1922	531,330	5	6
Interest credited to Reserve Fund Account	21,000	0	0		2,302,446	13	6
Paid Public Account for cost of Savings-bank management	60,000	0	0	Less accrued interest on 31st March, 1921	496,475	7	3
Balance forward to next account	176,095	4	11		1,805,971	6	3
	<u>£2,057,947</u>	<u>6</u>	<u>11</u>	Sundry receipts	10,631	16	10
					<u>£2,057,947</u>	<u>6</u>	<u>11</u>