

Table No. 6.

POST OFFICE SAVINGS-BANK.

Receipts and Payments for the Twelve Months ended 31st March, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit of depositors on 1st April, 1924	46,098,420	11	4	Withdrawals, 1st April, 1924, to 31st March, 1925	30,413,609	3	11
Deposits, 1st April, 1924, to 31st March, 1925	29,582,897	2	9	Balance at credit of depositors, 31st March, 1925	46,948,628	1	0
Interest credited to depositors, 1st April, 1924, to 31st March, 1925	1,680,919	10	10				
	<u>£77,362,237</u>	<u>4</u>	<u>11</u>		<u>£77,362,237</u>	<u>4</u>	<u>11</u>

Reserve Fund Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit on 1st April, 1924..	1,000,000	0	0	Amount at credit of Reserve Fund Account on 31st March, 1925 ..	1,000,000	0	0
	<u>£1,000,000</u>	<u>0</u>	<u>0</u>		<u>£1,000,000</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, 1925	46,948,628	1	0	Securities (Post Office Savings-bank)	47,261,511	16	9
Balance on transfer	16,748	15	0	Balance uninvested	918,826	9	6
Balance at credit of Reserve Fund Account	1,000,000	0	0				
Balance of assets over liabilities	214,961	10	3				
	<u>£48,180,338</u>	<u>6</u>	<u>3</u>		<u>£48,180,338</u>	<u>6</u>	<u>3</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, 1925 ..	1,680,919	10	10	Balance forward	160,179	7	6
Savings-bank profits carried to Postal Revenue	160,000	0	0	Interest received during the year	1,967,450	3	8
Paid Public Account for cost of Savings-bank management	95,000	0	0	Accrued interest, 31st March, 1925	571,644	10	4
Balance forward to next account	214,961	10	3		<u>2,539,094</u>	<u>14</u>	<u>0</u>
	<u>£2,150,881</u>	<u>1</u>	<u>1</u>	Less accrued interest on 31st March, 1924	552,921	11	11
					<u>1,986,173</u>	<u>2</u>	<u>1</u>
				Sundry receipts	4,528	11	6
					<u>£2,150,881</u>	<u>1</u>	<u>1</u>