

Table No. 6.

POST OFFICE SAVINGS-BANK.

Receipts and Payments for the Twelve Months ended 31st March, 1927.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit of depositors on 1st April, 1926	47,911,321	10	5	Withdrawals, 1st April, 1926, to 31st March, 1927	30,149,628	17	3
Deposits, 1st April, 1926, to 31st March, 1927	29,456,383	2	7	Balance at credit of depositors, 31st March, 1927	48,985,501	18	5
Interest credited to depositors, 1st April, 1926, to 31st March, 1927 ..	1,767,426	2	8				
	<u>£79,135,130</u>	<u>15</u>	<u>8</u>		<u>£79,135,130</u>	<u>15</u>	<u>8</u>

Reserve Fund Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit on 1st April, 1926 ..	1,000,000	0	0	Amount at credit of Reserve Fund Account on 31st March, 1927 ..	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, 1927 ..	48,985,501	18	5	Securities (Post Office Savings-bank) ..	49,334,791	16	9
Balance on transfer	21,417	6	7	Balance uninvested	776,564	13	10
Balance at credit of Reserve Fund Account	1,000,000	0	0				
Balance of assets over liabilities ..	104,437	5	7				
	<u>£50,111,356</u>	<u>10</u>	<u>7</u>		<u>£50,111,356</u>	<u>10</u>	<u>7</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, 1927 ..	1,767,426	2	8	Balance forward	190,282	10	2
Savings-bank profits carried to Postal Revenue	190,000	0	0	Interest received during the year ..	1,954,536	15	0
Paid Public Account for cost of Savings-bank management	95,000	0	0	Accrued interest, 31st March, 1927	567,696	10	6
Balance forward to next account ..	104,437	5	7		<u>2,522,233</u>	<u>5</u>	<u>6</u>
				Less accrued interest on 31st March, 1926	561,475	11	5
				Sundry receipts	5,823	4	0
	<u>£2,156,863</u>	<u>8</u>	<u>3</u>		<u>£2,156,863</u>	<u>8</u>	<u>3</u>