

Table No. 6.

POST OFFICE SAVINGS-BANK.

Receipts and Payments for the Twelve Months ended 31st March, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit of depositors on 1st April, 1927	48,985,501	18	5	Withdrawals, 1st April, 1927, to 31st March, 1928	30,584,997	14	4
Deposits, 1st April, 1927, to 31st March, 1928	27,611,066	5	1	Balance at credit of depositors, 31st March, 1928	47,758,726	2	11
Interest credited to depositors, 1st April, 1927, to 31st March, 1928 ..	1,747,155	13	9				
	<u>£78,343,723</u>	<u>17</u>	<u>3</u>		<u>£78,343,723</u>	<u>17</u>	<u>3</u>

Reserve Fund Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit on 1st April, 1927	1,000,000	0	0	Amount at credit of Reserve Fund Account on 31st March, 1928 ..	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, 1928	47,758,726	2	11	Securities (Post Office Savings-bank)	48,232,841	16	9
Balance on transfer	18,337	11	5	Balance uninvested	572,090	15	9
Balance at credit of Reserve Fund Account	1,000,000	0	0				
Balance of assets over liabilities ..	27,868	18	2				
	<u>£48,804,932</u>	<u>12</u>	<u>6</u>		<u>£48,804,932</u>	<u>12</u>	<u>6</u>

Profit and Loss Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
Interest credited to depositors during the year ended 31st March, 1928 ..	1,747,155	13	9	Interest received during the year ..	1,976,092	13	6			
Paid Public Account for cost of Savings-bank management	95,000	0	0	Accrued interest, 31st March, 1928	547,779	1	3			
Balance to Profit and Loss Appropriation Account	117,431	12	7		2,523,871	14	9			
				Less accrued interest on 31st March, 1927	567,696	10	6			
								1,956,175	4	3
				Sundry receipts				3,412	2	1
	<u>£1,959,587</u>	<u>6</u>	<u>4</u>					<u>£1,959,587</u>	<u>6</u>	<u>4</u>

Profit and Loss Appropriation Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Savings-bank profits carried to Postal revenue	194,000	0	0	Balance forward	104,437	5	7
Balance forward to next account ..	27,868	18	2	Balance from Profit and Loss Account..	117,431	12	7
	<u>£221,868</u>	<u>18</u>	<u>2</u>		<u>£221,868</u>	<u>18</u>	<u>2</u>