

Table No. 7.
POST-OFFICE SAVINGS-BANKS.

BALANCE-SHEET for the Year ended 31st December, 1892.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance to credit of depositors, 1st January, 1892	2,695,447	11	6	Withdrawals	1,821,348	18	1
Deposits	1,878,270	6	4	Balance to credit of depositors, 31st December, 1892	2,863,670	12	10
Interest allowed to depositors ..	111,301	13	1				
	<u>£4,685,019</u>	<u>10</u>	<u>11</u>		<u>£4,685,019</u>	<u>10</u>	<u>11</u>

<i>Dr.</i>	£	s.	d.	<i>Liabilities and Assets.</i>	£	s.	d.
Balance to credit of depositors, 31st December, 1892	2,863,670	12	10	Securities (<i>vide</i> Table No. 6) ..	2,821,191	7	8
	<u>£2,863,670</u>	<u>12</u>	<u>10</u>	To credit of Post Office Account on 31st December, 1892	42,479	5	2
					<u>£2,863,670</u>	<u>12</u>	<u>10</u>

<i>Dr.</i>	£	s.	d.	<i>Profit and Loss.</i>	£	s.	d.
Balance forward, 1st January, 1892 ..	19,625	14	6	Interest credited to depositors, 1892 ..	111,301	13	1
Interest on investments .. £145,453	10	8		Paid Public Account, expenses of management	5,500	0	0
Less—				Savings-bank profits carried to revenue ..	7,000	0	0
Accrued interest to 31st December, 1891 ..	20,645	9	5	Balance to next account	20,632	2	8
	<u>124,808</u>	<u>1</u>	<u>3</u>		<u>£144,433</u>	<u>15</u>	<u>9</u>
	<u>£144,433</u>	<u>15</u>	<u>9</u>		<u>£144,433</u>	<u>15</u>	<u>9</u>