

Table No. 6.

POST OFFICE SAVINGS-BANKS.

Receipts and Payments for the Fifteen Months ended 31st March, 1921.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit of depositors on 1st January, 1920	38,393,130	18	4	Withdrawals, 1st January, 1920, to 31st March, 1921	41,162,486	9	10
Deposits 1st January, 1920, to 31st March, 1921	44,302,852	5	4	Balance at credit of depositors on 31st March, 1921	43,352,030	19	0
Interest credited to depositors, 1st January, 1920 to 31st March, 1921	1,818,534	5	2				
	<u>£84,514,517</u>	<u>8</u>	<u>10</u>		<u>£84,514,517</u>	<u>8</u>	<u>10</u>

Fixed Deposit Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit on 1st January, 1920	20,000	0	0	Withdrawals, 1st January, 1920, to 31st March, 1921	800	0	0
Deposits, 1st January, 1920, to 31st March, 1921	Balance at credit on 31st March, 1921	20,000	0	0
Interest credited, 1st January, 1920, to 31st March, 1921	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 January, 1920	378,560	0	0	Amount at credit of Reserve Fund Account on 31st March, 1921 ..	399,855	0	0
Interest credited, 1st January, 1920, to 31st March, 1921	21,295	0	0				
	<u>£399,855</u>	<u>0</u>	<u>0</u>		<u>£399,855</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, 1921	43,352,030	19	0	Securities (Post Office Savings-bank) ..	42,793,536	9	7
Balance on fixed deposits	20,000	0	0	„ (fixed deposit)	20,000	0	0
„ transfer	29,770	7	6	Balance uninvested	1,229,464	0	9
Balance at credit of Reserve Fund Account	399,855	0	0				
Balance of assets over liabilities ..	241,344	3	10				
	<u>£44,043,000</u>	<u>10</u>	<u>4</u>		<u>£44,043,000</u>	<u>10</u>	<u>4</u>

Profit and Loss Account

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Interest credited to depositors during the fifteen months ended 31st March, 1921	1,818,534	5	2	Balance forward, 1st January, 1920 ..	188,056	7	11
Interest paid on fixed deposits ..	800	0	0	Interest received during fifteen months ended 31st March, 1921 ..	1,883,088	16	10
Interest credited to Reserve Fund Account	21,295	0	0	Accrued interest, 31st March, 1921	496,475	7	3
Paid Public Account for cost of Savings-bank management	80,000	0	0		2,379,564	4	1
Balance forward to next account ..	241,344	3	10	Less accrued interest on 31st December, 1919	410,601	9	5
	<u>£2,161,973</u>	<u>9</u>	<u>0</u>		1,968,962	14	8
				Sundry receipts	4,954	6	5
					<u>£2,161,973</u>	<u>9</u>	<u>0</u>