

Table No. 10.

POST OFFICE SAVINGS-BANK.

Receipts and Payments for the Twelve Months ended 31st March, 1923.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Balance at credit of depositors on 1st April, 1922	43,841,704	4 7	Withdrawals, 1st April, 1922, to 31st March, 1923	27,769,262	16 3
Deposits, 1st April, 1922, to 31st March, 1923	26,682,426	11 4	Balance at credit of depositors, 31st March, 1923	44,360,393	1 6
Interest credited to depositors, 1st April, 1922, to 31st March, 1923	1,605,525	1 10			
	<u>£72,129,655</u>	<u>17 9</u>		<u>£72,129,655</u>	<u>17 9</u>

Fixed Deposit Account.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Balance at credit, 1st April, 1922 ..	20,000	0 0	Withdrawals, 1st April, 1922, to 31st March, 1923	20,800	0 0
Interest credited, 1st April, 1922, to 31st March, 1923	800	0 0			
	<u>£20,800</u>	<u>0 0</u>		<u>£20,800</u>	<u>0 0</u>

Reserve Fund Account.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Balance at credit on 1st April, 1922 ..	621,000	0 0	Amount at credit of Reserve Fund Account on 31st March, 1923 ..	800,000	0 0
Amount transferred from Profit and Loss Account	152,000	0 0			
Interest credited, 1st April, 1922, to 31st March, 1923	27,000	0 0			
	<u>£800,000</u>	<u>0 0</u>		<u>£800,000</u>	<u>0 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, 1923 ..	44,360,393	1 6	Securities (Post Office Savings-bank) Balance uninvested	44,157,156	9 7
Balance on transfer	23,184	9 3		1,194,668	1 7
Balance at credit of Reserve Fund Account	800,000	0 0			
Balance of assets over liabilities	168,247	0 5			
	<u>£45,351,824</u>	<u>11 2</u>		<u>£45,351,824</u>	<u>11 2</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, 1923 ..	1,605,525	1 10	Balance forward	176,095	4 11
Interest paid on fixed deposits	800	0 0	Interest received during the year	1,830,720	13 7
Amount transferred to Reserve Fund Account	152,000	0 0	Accrued interest, 31st March, 1923	544,433	18 1
Interest credited to Reserve Fund Account	27,000	0 0		<u>2,375,154</u>	<u>11 8</u>
Paid Public Account for cost of Savings-bank management	70,650	0 0	Less accrued interest on 31st March, 1922	531,330	5 6
Balance forward to next account	168,247	0 5		1,843,824	6 2
	<u>£2,024,222</u>	<u>2 3</u>	Sundry receipts	4,302	11 2
				<u>£2,024,222</u>	<u>2 3</u>