

**Table No. 6.**  
**POST OFFICE SAVINGS-BANK.**

*Receipts and Payments for the Twelve Months ended 31st March, 1926.*

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit of depositors on 1st April, 1925 .. .. .	46,948,628		1 0	Withdrawals, 1st April, 1925, to 31st March, 1926 .. .. .	32,602,505		17 2
Deposits, 1st April, 1925, to 31st March, 1926 .. .. .	31,833,621		9 5	Balance at credit of depositors, 31st March, 1926 .. .. .	47,911,321		10 5
Interest credited to depositors, 1st April, 1925, to 31st March, 1926 ..	1,731,577		17 2				
	<u>£80,513,827</u>		<u>7 7</u>		<u>£80,513,827</u>		<u>7 7</u>

*Reserve Fund Account.*

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance at credit on 1st April, 1925 ..	1,000,000		0 0	Amount at credit of Reserve Fund Account on 31st March, 1926 ..	1,000,000		0 0
	<u>£1,000,000</u>		<u>0 0</u>		<u>£1,000,000</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, 1926	47,911,321		10 5	Securities (Post Office Savings-bank)	48,221,311		16 9
Balance on transfer .. .. .	9,396		9 4	Balance uninvested .. .. .	889,688		13 2
Balance at credit of Reserve Fund Account .. .. .	1,000,000		0 0				
Balance of assets over liabilities ..	190,282		10 2				
	<u>£49,111,000</u>		<u>9 11</u>		<u>£49,111,000</u>		<u>9 11</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, 1926 ..	1,731,577		17 2	Balance forward .. .. .	214,961		10 3
Savings-bank profits carried to Postal Revenue .. .. .	160,000		0 0	Interest received during the year ..	1,965,503		5 8
Paid Public Account for cost of Savings-bank management .. .. .	95,000		0 0	Accrued interest, 31st March, 1926 .. .. .	561,475		11 5
Balance forward to next account ..	190,282		10 2		<u>2,526,978</u>		<u>17 1</u>
	<u>£2,176,860</u>		<u>7 4</u>	Less accrued interest on 31st March, 1925	571,644		10 4
				Sundry receipts .. .. .	6,564		10 4
					<u>£2,176,860</u>		<u>7 4</u>