1994	IN TO VV		1111
Liabilities.			i
Amount at credit of depositors— Savings-bank Ordinary £ s. Openrument 4.768.117 5	5	s.	đ.
Thrift Club Department 3,523 2 1 Penny Bank Department 20,003 11 Schools Banks Department 3,166 9 1	0 0 .1 - 4,794,8	10 9	2
Staff Provident Fund	. 5,0 c- . 455.0	67 15 00 0	0
Profit and Loss Appropriation Account .	£5,274,9	55 0 33 4	
Contingent liability on buildings, furniture, and fittings: Head Office Three lamps branches	16,6	s. 29 0 00 0	0
We hereby certify that, to the best of oubslance-sheet is correct.	ur belief, t	he abo	ove
CLEM. BARTLEY, Man. T. N. SMALLWOOD, ACTRED S. BANKART OLIVER NICHOLSON, ROBERT FARRELL, C. ANDERSON, J. H. UPTON, JOHN JENKINS, R. E. ISAACS,	ccountant. , Presiden	ıt.	
C. HUDSON, ALEXDR. HARRIS, JOHN ALEXANDER, E. A. BROWN, GEO. W. SANDERS, J. TREVETHICK, A. J. ENTRICAN,		stees.	
We, the undersigned, being the audiland Savings-banks appointed in terms of Savings-banks Amendment Act, 1923, (1) That we are satisfied that the foreghas been properly drawn up from the bovouchers of the Savings-bank so as to correct view of the state of the Savings at the 31st March, 1927, in accord quirements of the Savings-banks Amen (2) That we have verified the cash, investand assets of the Savings-bank as at the (3) That we have required all the informations we have required. (4) That the mathat all the requirements of the Savings and amendments, have been complied with	hereby coing balar ooks, accouder with a same with dment Actiments, see 31st Marcation and nager has s-banks Ach.	ertify ce-sh nts, a true a s affa the et, 19 ecuriti ch, 19 explan certif et, 19	eet and and airs re- 23. es, 27. na-
W. WALLACE BRUCE, F.I.A. (N. F. C. BUDDLE, A.P.A. (N.Z.),	$\{Z.\}$ Audi	tors.	
Approved— CHARLES FERGUSSON, Gove	ernor-Gene	ral.	
New Plymouth Savings-ba	nk.		
RECEIPTS and Payments Account to 31st March, 1927:—	for the yea	r end	led
Receipts. \pounds s	. d. £	s.	,
Bank and cash balances as at 1st April, 1926 8,140 17 Post Office Savings-bank at 1st April, 1926 15,057 16	2	S.	d.
Deposits received Interest credited to depositors Mortgages paid off Interest on mortgages and investments Rents received Sale of boxes Insurance premiums refunded Insurance money heid	23,1 236,9 10,5 7,5 15,2 65	84 8 76 17 56 0 88 1 3 9 4 13 35 0	1 9 4 2 2 8 0 10 0

£294,785 19 0

	YMEN	ITS.		£	8.	đ.
Withdrawals		••		. 193,34	1 8	6
Interest credited to deposite Management expenses .		• •		. 10,58		
Office furniture New Zealand Government		 had 6+	ook .	. 10	1 18	
Loans advanced on mortgag				. 20,00 . 43,03		
Payments on account of p rates, repairs, and insura		ty, inc			4 19	2
Insurance money paid out	nce	••	:			
Insurance premiums advance Donations	ced	••	•		6 7 5 5	
Refund interest		•••	:	. 5	6 13	5
Stationery	31st	£	8. (. 11 l.	2 6	0
March, 1927		4,541		1		
Post Office Savings-bank 31st March, 1927	at 2	20,719	8	1		
•				- 25 ,2 6	1 2	2
				£294,78	5 19	0
						=
-		-				
PROFIT AND LOSS ACCOUNT		YEAR	ENDE	о 31 гг	Mar	сн,
	1927.					
To Interest andited to de	Dr.			£	8.	d.
To Interest credited to de and Staff Provident	Fun	di	ouni		4 8	4
Management expenses Salaries and audit fe		£ 1,061		l. 0		
Trustees' fees	•	83		Ö		
Stationery General expenses	••	$\frac{92}{445}$		0 8		
Donations	• •	15		0		
Loss on realization of	860111	itv		- 1, 6 9	7 16 5 16	
Balance net profit to	Prof	it and	Los	s		
Appropriation Accou	ınt	••	•	3,85	0 10	0
				£16,34	8 11	2
	0					
By Interest received and	Cr.			£	s.	d.
	accit	iea on	mort	j -		
gages, Government	stock	led on L, local	mort bod Offic	y		
gages, Government debentures, and de Savings-bank	stock posits	led on t, local Post	mort bod Offic	y e	1 7	0
gages, Government debentures, and de Savings-bank Sale of boxes	stock posits	Post	l bod Offic	y e . 16,22	39	0
gages, Government debentures, and de Savings-bank	stock posits	Post	l bod Offic	y e . 16,22 . 12	3 9 3 15	0 2
gages, Government debentures, and de Savings-bank Sale of boxes	stock posits	Post	l bod Offic	y e . 16,22	3 9 3 15	0
gages, Government debentures, and de Savings-bank Sale of boxes	stock posits	Post	l bod Offic	y e . 16,22 . 12	3 9 3 15	0 2
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac	stock posits	Post	Offic	y e . 16,22	3 9 3 15 8 11	0 2 2
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac	stock posits count	c, local	Offic	y e . 16,22 . 12	3 9 3 15 8 11	0 2 2
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac	stock posits count	c, local	Offic	y e . 16,22	3 9 3 15 8 11	0 2 2 ===
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac Profit and Loss Appro Ended 31s	stock posits count DPRIAT BT MA Dr.	FION ARCH, 1	Accor	y e	3 9 3 15 8 11 YF	2 2 2 EAR
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac PROFIT AND LOSS APPROFIT AND LOSS APPROFIT AND LOSS APPROFITED SISTEMATION OF THE PROFITED SISTEMATION OF THE PROFITED SISTEMATION OF T	posits count DPRIAT DPRIAT Dr. off bu off offi	rion Andrews ildings ce furn	According 1927.	ye e e . 16,22	3 9 3 15 8 11 	0 2 2 =================================
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac Profit and Loss Appro ENDED 31s	posits count DPRIAT DPRIAT Dr. off bu off offi	Post	According 1927.	y e e . 16,22	3 9 3 15 8 11 	0 2 2 =================================
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac PROFIT AND LOSS APPROFIT AND LOSS APPROFIT AND LOSS APPROFITED SISTEMATION OF THE PROFITED SISTEMATION OF THE PROFITED SISTEMATION OF T	posits count DPRIAT DPRIAT Dr. off bu off offi	rion Andrews ildings ce furn	According 1927.	ye e e . 16,22	3 9 3 15 8 11 8 11 8 . YE 8. 6 11 7 17 4 13	0 2 2 2 3 6AR d. 10 0 4
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac PROFIT AND LOSS APPROFIT AND LOSS APPROFIT AND LOSS APPROFITED SISTEMATION OF THE PROFITED SISTEMATION OF THE PROFITED SISTEMATION OF T	DPRIATE MA	rion Andrews ildings ce furn	According 1927.	ye e . 16,22	3 9 3 15 8 11 8 11 8 11 8 11 9 2 2	0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac PROFIT AND LOSS APPRO ENDED 31s To Depreciation written of Depreciation written of Balance forward By Balance at 1st April,	stock posits count DPRIAT Dr. off bu off offi Cr. 1926	rion Arch, 1	Accou	Ye e . 16,22	3 9 3 15 8 11 8 11 8 S.	0 2 2 2 3 6AR d. 10 0 4
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac PROFIT AND LOSS APPRO ENDED 31s To Depreciation written of Depreciation written of Balance forward By Balance at 1st April, Net profit for year of	stock posits count DPRIAT Dr. off bu coff offi Cr. 1926 ended	rion Arch, 1	Accou	Ye e . 16,22	3 9 3 15 8 11 8 11 8 11 8 11 9 2 9 2 8 8 12	0 2 2 2 2 4 d. 10 0 4 2 2 d 2
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac PROFIT AND LOSS APPRO ENDED 31s To Depreciation written of Depreciation written of Balance forward By Balance at 1st April, 1	stock posits count DPRIAT Dr. off bu coff offi Cr. 1926 ended	FION ARCH, 1 ildings ce furn	Accou	Ye e . 16,22	8 11 8 11 8 11 8 11 8 12 8 12 8 12	0 2 2 2 2 4 d. 10 0 4 2 2 d 2
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac PROFIT AND LOSS APPRO ENDED 31s To Depreciation written of Depreciation written of Balance forward By Balance at 1st April, Net profit for year of	stock posits count DPRIAT Dr. off bu coff offi Cr. 1926 ended	FION ARCH, 1 ildings ce furn	Accou	Ye e . 16,22 . 12	3 9 3 15 8 11 8 11 8 11 7 17 17 17 17 17 17 17 17 17 17 17 1	0 2 2 2 2 4 d. 10 0 4 2 2 d 2
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac PROFIT AND LOSS APPRO ENDED 31s To Depreciation written of Depreciation written of Balance forward By Balance at 1st April, Net profit for year of	stock posits count DPRIAT Dr. off bu coff offi Cr. 1926 ended	FION ARCH, 1 ildings ce furn	Accou	Ye e . 16,22	3 9 3 15 8 11 8 11 8 11 7 17 17 17 17 17 17 17 17 17 17 17 1	0 2 2 2 2 4 d. 10 0 4 2 2 d 2
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gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac PROFIT AND LOSS APPRO ENDED 31s To Depreciation written of Depreciation written of Balance forward By Balance at 1st April, Net profit for year of	posits count DPRIAT MA Dr. off bu off offi Cr. 1926 anded	FION ARCH, 1 sildings ce furn	Acco. 927.	Ye 2. 16,22 £16,34 £16,34 UNT FOR . 71 8 18,02 £18,82 £18,82 £18,82	3 9 3 15 8 11 8 11 8 11 7 17 17 17 17 17 17 17 17 17 17 17 1	0 2 2 2 2 4 d. 10 0 4 2 2 d 2
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac Profit and Loss Approximate Ended 31s To Depreciation written of Depreciation written of Balance forward By Balance at 1st April, Net profit for year of 1927	stock posits	FION ARCH, 1 slidings ce furn	Acco. 927.	Ye 2. 16,22 2. 12 2. 16,34	3 9 3 15 8 11 8 11 8 11 8 11 8 11 8 11 8 11	0 2 2 2 2 4 d. 10 0 4 2 2 d 2
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac Profit and Loss Approximate Ended 31s To Depreciation written a Depreciation written a Balance forward By Balance at 1st April, 1 Net profit for year a 1927 BALANCE-SHEET AS License Lice	stock posits. count DPRIAT MA Dr. off bu off offi Cr. 1926 ended ability ability s ability s	Post Pion Arch, 1 ildings ce furn 31st M	Offic Accordance Accordance	Ye 2. 16,22 2. 12 2. 16,34 WINT FOR 2. 18,02 2. 14,97 3,85 2. 18,82 2. 14,97 4. 3,85 2. 18,82 2. 14,97 5. 266,57	3 9 9 3 15 8 11 8 11 8 11 8 11 8 11 8 11 8 11	0 2 2 2 d 2 2 d 2 2 d 8 8
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac Profit and Loss Appro ENDED 31s To Depreciation written of Depreciation written of Balance forward By Balance at 1st April, 1 Net profit for year of 1927 BALANCE SHEET AS Credit balances of depositer Staff Provident Fund	stock posits.	FION ARCH, 1 slidings ce furn	Acco. 927.	Ye e . 16,22	3 9 9 3 15 8 11 8 11 8 11 8 11 8 11 8 11 8 11	0 2 2 2 d. 6. 8 8 0 0
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac Property Working Ac ENDED 31s To Depreciation written a Depreciation written a Balance forward By Balance at 1st April, 1 Net profit for year of 1927 BALANCE-SHEET AS Lit Credit balances of depositer Staff Provident Fund Sundry creditors Interest in suspense Interest in suspense	stock posits. count DPRIAT MA Dr. off bu off offi Cr. 1926 ended abilities	FION ARCH, 1 sildings ce furn	l bod, Offic	Ye 2 16,22 16,34 110 110 110 110 110 110 110 1	3 9 9 3 15 8 11 8 11 8 11 8 11 8 11 8 11 8 11	0 2 2 2 10 0 4 10 0 4 2 10 0 2 10 10 10 10 10 10 10 10 10 10 10 10 10
gages, Government debentures, and de Savings-bank Sale of boxes Property Working Ac Profit and Loss Appro ENDED 31s To Depreciation written of Depreciation written of Balance forward By Balance at 1st April, 1 Net profit for year of 1927 BALANCE SHEET AS Credit balances of depositer Staff Provident Fund	stock posits. count DPRIAT MA Dr. off bu off offi Cr. 1926 ended abilities	FION ARCH, 1 sildings ce furn	l bod, Offic	Ye 2. 16,22 2. 12 2. 16,34 UNT FOR 2. 71 2. 82 2. 18,92 2. 14,97 3. 3,85 2. 18,82 2. 266,57 2. 12 2. 18,02	3 9 9 3 15 8 11 8 11 8 11 8 11 8 11 8 11 8 11	0 2 2 2 d. 10 0 4 2 2 d. 8 8 8 0 0 0 4 4 -
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