## JUNE 7.]

## INVERCARGILL SAVINGS-BANK.

STATEMENT of Receipts and Payments for the year ended 31st March, 1934 :	Amount at credit of depositors 797,228 6 6 £ s. d.
	f s. d. Interest Suspense Account 20,000 0 0
RECEIPTS. £ s. d.	Property Suspense Account 791 4 2
Cash in hand and at banks, 1st April, 1933 67,806 7 4	Debenture Premium Account 14 14 2 Balance, Profit and Loss Appro-
Amount lodged by depositors 972,493 14 11 Interest received on mortgages 29,469 14 7	priation Account 25,409 18 4
Interest received on fixed deposits receipts 2,343 15 0	
Interest received on Inscribed Stock 304 1 8	
Interest received on Bluff Harbour Board debentures	$\frac{\pounds 843,444}{2}$ 3 2
debentures	Assets.
tures 23 5 9	$\begin{array}{cccc} \pounds & \text{s. d.} & \pounds & \text{s. d.} \\ \text{Invested on first mortgage} & \dots & 615,280 & 6 & 7 \end{array}$
Interest received on Invercargill City deben- tures	Invested on first mortgage  . 615,280  6  7    Accrued interest   34,711  3  7
Interest received on deposit Post Office	
Savings-bank 207 14 2	National Bank and Bank of New Zealand fixed de-
Kents 100 2 0	posits receipts 55,000 0 0
Mortgages repaid during year 7,425 1 9 Property charges 417 8 11	Accrued interest 699 12 1
Legal expenses 14 13 0	National Bark and Bark of 55,699 12 1
	National Bank and Bank of New Zealand current
Fines and exchanges $\dots \dots \dots$	
£1,080,952 3 11	accounts 31,646 13 1 Cash at Post Office Savings-bank 32,000 0 0
	Inscribed Stock     11,010    0    0      Accrued interest     126    14    8
PAYMENTS.	
INTERNS. £ s. d. Invested on first mortgage during year 15,818 5 0	New Zealand Government
Densid demonitors 900 101 10 1	$3\frac{2}{4}$ per cent. Loan $25,000$ 0    0      Accrued Interest $103$ 4    11
Charges Account 5,353 15 6	
Bank furniture      40 17 6      Property Suspense Account     0 1 4	Invercargill City Debentures 6,800 0 0
Property Suspense Account 0 1 4 Properties Account 668 13 11	Accrued Interest 60 7 10
Amounts written off 6,612 2 9	Bluff Harbour Board deben- 6,860 7 10
Purchase of Government Stock, 4 per cent 4,910 0 0	tures 1,000 0 0
Purchase of Government Stock, 3 <sup>3</sup> / <sub>4</sub> per cent. 25,000 0 0 Purchase of Invercargill City debentures . 6,800 0 0	Accrued interest 6 15 0
Purchase of Southland County debentures 1,000 0 0	Southland County debentures 1,006 15 0
Deposited in Post Office Savings-bank 32,000 0 0	Bank premises $\dots$ $14,625$ 0 0
Premium on Conversion Government Stock 83 4 9	Less depreciation 731 5 0
Property charges 606 14 2	
Property charges      696    14    3      Legal expenses       201    7    1	
Legal expenses 201 7 1 Insurances 94 10 6	Bank furniture 1,528 6 8
Legal expenses 201 7 1 Insurances 94 10 6	Bank furniture     1,528    6    8      Less depreciation     152    16    0      1,375    10    8
Legal expenses 201 7 1 Insurances 94 10 6	Bank furniture     1,528    6    8      Less depreciation     1,528    6    8      Properties Account     1,521    6    0         1,375    10    8      Properties Account      4,897    7    5
Legal expenses 201 7 1 Insurances 94 10 6	Bank furniture     1,528    6    8      Less depreciation     1,528    6    8      152    16    0     1,375    10    8
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges     1 15 10    Cash in hand and at banks    95,479 5 5    £1,080,952 3 11	Bank furniture     1,528    6    8      Less depreciation     1,528    6    8      Properties Account     1,521    6    0         1,375    10    8      Properties Account      4,897    7    5
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges     115 10    Cash in hand and at banks    95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH,	Bank furniture   13,893 15 0    Less depreciation   1,528 6 8    Properties Account   152 16 0    Cash in hand      Kash in hand
Legal expenses    201 7 1    Insurances    94 10 6    Exchanges    15 10    Cash in hand and at banks   95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31ST MARCH, 1934.	Bank furniture   1,528  6  8    Less depreciation   1,528  6  8    Properties Account   1,375  10  8    Cash in hand    4,897  7  5    Kash in hand     8,832  12  4    Less     8,832  12  4    Less      8,832  12  4    Less       8,832  12  4    Less
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks    95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year   784 7 2	Bank furniture   1,528  6  8    Less depreciation   1,528  6  8    Properties Account   1,5216  0    Cash in hand    4,897  7  5    Cash in hand     8,832  12  4
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks    95,479 5 5 $\pounds1,080,952$ 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr. $\pounds$ s. d.    To Interest paid during year   784 7 2    Interest paid, 31st March   18,951 14 9	Bank furniture  1,528  6  8    Less depreciation   1,528  6  8    Properties Account   152  16  0    Cash in hand    4,897  7  5    Kash in hand     8,832  12  4    E843,444  3  2    N. A. BRODRICK, Manager.  H. R. WILLCOX, Accountant.
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks    95,479 5 5 $\pounds1,080,952$ 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr. $\pounds$ s. d.    To Interest paid during year   784 7 2    Interest paid, 31st March   18,951 14 9	Bank furniture   1,528  6  8    Less depreciation   1,528  6  8    Properties Account   1,375  10  8    Cash in hand    4,897  7  5    Kash in hand     8,832  12  4    Less     8,832  12  4    Less      8,832  12  4    Less       8,832  12  4    Less
Legal expenses    201 7 1    Insurances    94 10 6    Exchanges    115 10    Cash in hand and at banks   95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year   784 7 2    Interest paid, 31st March   18,951 14 9	Bank furniture $1,528$ $6$ $8$ Less depreciation $1,528$ $6$ $8$ Properties Account $152$ $16$ $0$ Properties Account $4,897$ $7$ Cash in hand $8,832$ $12$ M. A. BRODRICK, Manager.H. R. WILLCOX, Accountant.We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet.
Legal expenses    201 7 1    Insurances    94 10 6    Exchanges    94 10 6    Exchanges    1 15 10    Cash in hand and at banks   95,479 5 5 $f1,080,952$ 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr. $f$ s. d.    To Interest paid during year     Phinterest paid, 31st March     18,951 14 9  Charges Account    Charges Account      9  Depreciation, buildings and furniture     884 1 0  Amount written off	Bank furniture $1,528$ $6$ $8$ Less depreciation $1,5216$ $0$ Properties Account $1,375$ $10$ $8$ Properties Account $4,897$ $7$ $5$ Cash in hand $8,832$ $12$ $4$ E843,444 $3$ $2$ N. A. BRODRICK, Manager. H. R. WILLCOX, Accountant.We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet.C. J. BROAD, President.WILLIAM 4 OUTE Door
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges     115 10    Cash in hand and at banks    95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year   784 7 2    Interest paid, 31st March   18,951 14 9    Charges Account    5353 15 6    Suspense Account    476 9 9    Depreciation, buildings and furniture   884 1 0	Bank furniture $13,893$ $15$ $0$ Bank furniture $1,528$ $6$ $8$ Less depreciation $152$ $16$ $0$ Properties Account $4,897$ $7$ Cash in hand $8,832$ $12$ Less depreciation $8,832$ $12$ Properties Account $8,832$ $12$ Cash in hand $8,832$ $12$ Less depreciation $8,832$ $12$ Less depreciation $8,832$ $12$ Less depreciation $8,832$ $12$ Less depreciation $8,832$ $12$ Mittle Account $8,832$ $12$ Less depreciation $8,832$ $12$ Less depreciation $8,832$ $12$ Mittle Account $8,832$ $12$ Less depreciation $8,832$ $12$ Mittle Account $8,832$ $12$ Less depreciation $8,832$ $12$ Less depreciation $8,832$ $12$ Less depreciation $8,832$ $12$ Less depreciati
Legal expenses    201 7 1    Insurances    94 10 6    Exchanges    115 10    Cash in hand and at banks   95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year   784 7 2    Interest paid, 31st March   18,951 14 9    Charges Account      Suspense Account      Amount written off	Bank furniture 13,893 15 0 Bank furniture 1,528 6 8 Less depreciation 1,528 6 8 Is2 16 0 Properties Account 4,897 7 5 Cash in hand 8,832 12 4 £843,444 3 2 N. A. BRODRICK, Manager. H. R. WILLCOX, Accountant. We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet. C. J. BROAD, President.
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks    95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year        Or.  £ s. d.    Charges Account        Depreciation, buildings and furniture    Malance       Malance	Bank furniture   1,528  6  8    Less depreciation   1,528  6  8    Properties Account   152  16  0    Properties Account    4,897  7  5    Cash in hand     8,832  12  4    £843,444  3  2
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks     95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year    784 7 2    Interest paid, 31st March    5,353 15 6    Suspense Account    476 9 9    Depreciation, buildings and furniture   884 1 0    Amount written off       £33,995 3 6	Bank furniture  Image: Constraint of the second seco
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges     94 10 6    Exchanges      94 10 6    Exchanges      94 10 6    Exchanges      15 10    Cash in hand and at banks      95,479 5 5    £1,080,952 3 11	Bank furniture   13,893 15 0    Less depreciation   1,528 6 8    Less depreciation   152 16 0    Properties Account    4,897 7 5    Cash in hand     4,897 7 5    Cash in hand     4,897 7 5    Cash in hand     8,832 12 4    £843,444 3 2
Legal expenses    201 7 1    Insurances    94 10 6    Exchanges    115 10    Cash in hand and at banks   95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year     Charges Account     Supprese Account     Amount written off     Amount written off     Cr.  £ s. d.	Bank furniture   13,893 15 0    Bank furniture  1,528 6 8    Less depreciation   152 16 0    Properties Account    4,897 7 5    Cash in hand     8,832 12 4    Less depreciation     8,832 12 4    Cash in hand     8,832 12 4    Less depreciation        N. A. BRODRICK, Manager.        We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet.       R.
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks    95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year      Profits Account    784 7 2    Interest paid, 31st March    5,353 15 6    Suspense Account    476 9 9    Depreciation, buildings and furniture   884 1 0    Amount written off       £33,995 3 6       Cr.  £ s. d.      Balance        Bank Premises Rents Account        Interest on Investments received and accrued  33,829 1 0      Interest on Investments Account	Bank furniture   13,893 15 0    Less depreciation   1,528 6 8    Less depreciation   152 16 0    Properties Account    4,897 7 5    Cash in hand     4,897 7 5    Cash in hand     8,832 12 4    £843,444 3 2
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges     94 10 6    Exchanges      94 10 6    Exchanges      94 10 6    Exchanges      15 10    Cash in hand and at banks      95,479 5 5    £1,080,952 3 11	Bank furniture   13,893 15 0    Less depreciation   1,528 6 8    Less depreciation   152 16 0    Properties Account    4,897 7 5    Cash in hand    4,897 7 5    Cash in hand    8,832 12 4    Less depreciation       Red Alt and the addition of the linverces and correct balance-sheet.     We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet.     C. J. BROAD, President.  WILLIAM A. OTT, Deputy-President.    W. H. BRODRICK  Trustees.    We, Denniston Cuthbertson and Charles Hannah, being the auditors of the Invercargill Savings-bank, appointed in terms of section 4 of the Savings-bank Amendment Act, 1923, hereby certify—(1) That we are satisfied that the foregoing balance-sheet has been properly drawn up from the books, accounts, and vouchers of the Savings-bank so as to exhibit a true and correct view of the state of the Savings-bank<
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks     95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31ST MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year      Program  £ s. d.    To Interest paid, 31st March      Interest paid, 31st March      Charges Account    476 9 9    Depreciation, buildings and furniture   884 1 0    Amount written off       Balance       Cr.  £ s. d.   106 2 6    £33,995 3 6     106 2 6	Bank furniture   13,893 15 0    Bank furniture  1,528 6 8    Less depreciation  152 16 0    Properties Account   4,897 7 5    Cash in hand    4,897 7 5    Cash in hand    8,832 12 4    Less depreciation       Less depreciation       Less depreciation       Less depreciation
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks    95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year      Charges Account       Charges Account       Amount written off       Balance        Cr.  £ s. d.      Balance        Cr.  £ s. d.       Balance        Balance        Balance        Balance	Bank furniture   13,893 15 0    Bank furniture  1,528 6 8    Less depreciation   152 16 0    Properties Account    4,897 7 5    Cash in hand    4,897 7 5    Cash in hand    8,832 12 4     £843,444 3 2     £843,444 3 2     £843,444 3 2     £843,444 3 2     £843,444 3 2     £843,444 3 2     £843,444 3 2     £843,444 3 2     £843,444 3 2     £843,444 3 2     £843,444 3 2     WILLCOX, Accountant.    We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet.    C. J. BROAD, President.  WILLIAM A. OTT, Deputy-President.    WILLIAM A. OTT, Deputy-President.  R. H. BRODRICK    We, Denniston Cuthbertson and Charles Hannah, being the auditors of the Invercargill Savings-banks, appointed in terms of section 4 of the Savings-banks Amendment Act, 1923, hereby certify—(1) That we are satisfied that the foregoing balance-sheet has been properly drawn up from the books, accounts, an
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks     1 15 10    Cash in hand and at banks    95,479 5 5 $\pm$ FROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.   95,479 5 5 $\pm$ PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    95,479 5 5    Interest paid during year    784 7 2    Interest paid, 31st March      784 7 2    Interest on buildings and furniture   884 1 0  0  Amount written off     932 12 7	Bank furniture   13,893 15 0    Bank furniture  1,528 6 8    Less depreciation   152 16 0    Properties Account    4,897 7 5    Cash in hand     4,897 7 5    Cash in hand     8,832 12 4    Image: Cash in hand      8,832 12 4    Image: Cash in hand      8,832 12 4    Image: Cash in hand          Image: Cash in hand     <
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks    95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year      Charges Account       Charges Account       Amount written off       Balance        Cr.  £ s. d.      Balance        Cr.  £ s. d.       Balance        Balance        Balance        Balance	Bank furniture   13,893 15 0    Bank furniture  1,528 6 8    Less depreciation  152 16 0    Properties Account   4,897 7 5    Cash in hand    4,897 7 5    Cash in hand    8,832 12 4    Less depreciation     8,832 12 4    Less depreciation         Less depreciation         Less depreciation
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges     115 10    Cash in hand and at banks     95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31ST MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year      Interest paid, 31st March       Ocharges Account    476 9 9    Depreciation, buildings and furniture   884 1 0    Amount written off       £33,995 3 6       Cr.  £ s. d.      Balance        Profit AND Loss Appropriation Account    166 2 6    £33,995 3 6        Profit AND Loss Appropriation Account FOR Year       Profit AND Loss Approprist Marc	Bank furniture   13,893 15 0    Bank furniture   1,528 6 8    Less depreciation   152 16 0    Properties Account    4,897 7 5    Cash in hand     8,832 12 4    Image: Cash in hand      8,832 12 4    Image: Cash in hand
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges      94 10 6    Exchanges      94 10 6    Exchanges       94 10 6    Exchanges	Bank furniture   13,893 15 0    Bank furniture   1,528 6 8    Less depreciation  152 16 0    Properties Account   4,897 7 5    Cash in hand    8,832 12 4    £843,444 3 2       N. A. BRODRICK, Manager.  H. R. WILLCOX, Accountant.    We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet.  C. J. BROAD, President.    WILLIAM A. OTT, Deputy-President.  R. H. BRODRICK W. MACALISTER  Trustees.    We, Denniston Cuthbertson and Charles Hannah, being the auditors of the Invercargill Savings-bank, appointed in terms of section 4 of the Savings-banks Amendment Act, 1923, hereby certify—(1) That we are satisfied that the foregoing balance-sheet has been properly drawn up from the books, accounts, and vouchers of the Savings-bank so as to exhibit a true and correct view of the Savings-bank so as to exhibit a true and correct view of the Savings-bank so as to exhibit a strue and correct view of the Savings-bank so as to exhibit a true and correct view of the Savings-bank so as to exhibit a true and correct view of the Savings-bank so as to exhibit a true and correct view of the Savings-bank so as to exhibit a true and correct view of the Savings-bank as a the date thereof, in accordance with the requirements of the Savings-bank as at the date of the balance-sheet. (3) That we have obtained all the information and explanations we have required. (4) That the Manager has certified that all
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges     115 10    Cash in hand and at banks     95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31ST MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year      Interest paid, 31st March       Ocharges Account    476 9 9    Depreciation, buildings and furniture   884 1 0    Amount written off       £33,995 3 6       Cr.  £ s. d.      Balance        Profit AND Loss Appropriation Account    166 2 6    £33,995 3 6        Profit AND Loss Appropriation Account FOR Year       Profit AND Loss Approprist Marc	Bank furniture   1,528  6  8    Less depreciation   1,52  16  0    Properties Account    4,897  7  5    Cash in hand     4,897  7  5    Cash in hand     8,832  12  4    £843,444  3  2    8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4  £843,444  3  2     C. J. BROAD, President.    Trustees.  Trustees
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges     115 10    Cash in hand and at banks     95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31ST MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year      Charges Account       Charges Account     476 9 9    Depreciation, buildings and furniture   884 1 0    Amount written off        Balance         Bank Premises Rents Account          Profit AND Loss APPROPRIATION Account FOR YEAR  ENDING 31ST MARCH, 1934.       Dr.  £ s. d.          Balance	Bank furniture   1,528  6  8    Less depreciation   1,52  16  0    Properties Account    4,897  7  5    Cash in hand     4,897  7  5    Cash in hand     8,832  12  4    £843,444  3  2    8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4  £843,444  3  2     C. J. BROAD, President.    Trustees.  Trustees
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges      94 10 6    Exchanges      94 10 6    Exchanges      15 10    Cash in hand and at banks      95,479 5 5    £1,080,952 3 11      95,479 5 5    £1,080,952 3 11      95,479 5 5    Propertion  Der  £ s. d.       Properside  Interest paid during year         Interest paid 31st March            Balance                  <	Bank furniture   1,528  6  8    Less depreciation   1,52  16  0    Properties Account    4,897  7  5    Cash in hand     4,897  7  5    Cash in hand     8,832  12  4    £843,444  3  2    8,832  12  4    £843,444  3  2    8,832  12  4    Less depreciation     8,832  12  4    £843,444  3  2     8,832  12  4    Less depreciation     8,832  12  4    £843,444  3  2     8,832  12  4    fleif  the above is a true and correct balance-sheet.   C. J. BROAD, President.  Trustees.    We, Denniston Cuthbertson and Charles Hannah, being the auditors of the
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges     115 10    Cash in hand and at banks     95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31ST MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year      Charges Account       Charges Account     476 9 9    Depreciation, buildings and furniture   884 1 0    Amount written off        Balance         Bank Premises Rents Account          Profit AND Loss APPROPRIATION Account FOR YEAR  ENDING 31ST MARCH, 1934.       Dr.  £ s. d.          Balance	Bank furniture  1,528  6  8    Less depreciation  1,52  16  0    Properties Account   1,375  10  8    Properties Account    4,897  7  5    Cash in hand     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2      8,832  12  4  5  5  5  5  5  5  5  5  5  5  5  5  5  5  5  <
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges      94 10 6    Exchanges      94 10 6    Exchanges      15 10    Cash in hand and at banks      95,479 5 5    £1,080,952 3 11      95,479 5 5    £1,080,952 3 11      95,479 5 5    Propertion  Der  £ s. d.       Properside  Interest paid during year         Interest paid 31st March            Balance                  <	Bank furniture  1,528 6 8    Less depreciation  152 16 0    Properties Account   1,375 10 8    Properties Account    4,897 7 5    Cash in hand    8,832 12 4    Image: Cash in hand     8,832 12 4    Image: Cash in hand     8,832 12 4    Image: Cash in hand      8,832 12 4    Image: Cash in hand
Legal expenses    201 7 1    Insurances     94 10 6    Exchanges    1 15 10    Cash in hand and at banks    95,479 5 5    £1,080,952 3 11    PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31ST MARCH, 1934.    Dr.  £ s. d.    To Interest paid during year      Profit and the state of t	Bank furniture  1,528  6  8    Less depreciation  1,52  16  0    Properties Account   1,375  10  8    Properties Account    4,897  7  5    Cash in hand     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2     8,832  12  4    £843,444  3  2      8,832  12  4  5  5  5  5  5  5  5  5  5  5  5  5  5  5  5  <

BALANCE-SHRET AS AT 31ST MARCH, 1934. Liabilities.