

NEW PLYMOUTH SAVINGS BANK.

STATEMENT of Receipts and Payments for the year ended 31st March, 1934:—

**RECEIPTS.**

To Cash and bank balances as at 1st April, 1933	£	s.	d.	£	s.	d.
Cash on fixed deposit at Bank of New Zealand	25,000	0	0			
Cash on deposit at Post Office Savings-bank	20,328	12	0			
Deposits				58,431	1	6
Interest credited to depositors and Staff Provident Fund				16,961	17	5
Loans and advances repaid				10,619	9	6
Interest on mortgages and investments				25,344	11	2
Insurance claim paid				250	0	0
Fixed deposit matured				18,000	0	0
Local body debentures matured				7,403	3	9
Sales of money-boxes				18	17	6
Rents received (Bank properties)				365	1	2
				<u>£506,272</u>	<u>16</u>	<u>7</u>

**PAYMENTS.**

By Withdrawals	£	s.	d.	£	s.	d.
Interest credited to depositors and Staff Provident Fund	16,961	17	5			
Loans	64,762	6	2			
Local body debentures purchased	25,200	0	0			
New Zealand Government Inscribed Stock	85	0	0			
Fixed deposit, Bank of New Zealand	18,000	0	0			
Office equipment and machinery	946	0	3			
Management charges, including salaries, audit fees, and trustees' fees	2,482	10	0			
General charges, including Fitzroy rent, bank's contributions to Staff Provident Fund, cleaning, petty cash, legal expenses and sundries	1,016	16	4			
Rates and insurances	147	8	4			
Advertising, printing, and stationery	308	8	4			
Donations	485	0	0			
Income-tax	829	7	10			
Repairs to premises	205	10	5			
Money-boxes purchased	185	4	6			
Expenses taking over, repairing and maintaining properties taken over and in the course of realization	943	7	0			
Stamp duty on investments	39	7	8			
Insurance money refunded	250	0	0			
Cash and bank balances	3,293	16	3			
Cash on fixed deposit at Bank of New Zealand	25,000	0	0			
Cash on deposit at Post Office Savings-bank	15,312	12	6			
				<u>£43,606</u>	<u>8</u>	<u>9</u>
				<u>£506,272</u>	<u>16</u>	<u>7</u>

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1934.

*Dr.*

To Interest credited to depositors' accounts	£	s.	d.
Management expenses and charges	4,604	10	0
Expenses maintaining and repairing properties taken over by Bank	166	9	11
Depreciation written off	1,106	0	3
Net profit transferred to Profit and Loss Appropriation Account	4,835	0	9
	<u>£27,673</u>	<u>18</u>	<u>4</u>

*Cr.*

By Interest received and accrued on mortgages and investments	£	s.	d.
	27,673	18	4
	<u>£27,673</u>	<u>18</u>	<u>4</u>

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED 31ST MARCH, 1934.

*Dr.*

To Income-tax paid	£	s.	d.
Donations	485	0	0
Balance carried forward	41,788	5	6
	<u>£43,102</u>	<u>13</u>	<u>4</u>

*Cr.*

By Balance at 1st April, 1933	£	s.	d.
Net profit for year ended 31st March, 1934	4,835	0	9
	<u>£43,102</u>	<u>13</u>	<u>4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1934.

**Liabilities.**

	£	s.	d.
Credit balances of depositors	616,044	3	3
Staff Provident Fund	1,730	0	5
Property and Investment Fluctuation Reserve Account	4,500	0	0
Profit and Loss Appropriation Account, balance carried forward	41,788	5	6
	<u>£664,062</u>	<u>9</u>	<u>2</u>

**Assets.**

	£	s.	d.	£	s.	d.
Cash and bank balances—						
Cash in hand	1,870	5	6			
Cash at Bank of New Zealand—						
On Current Account	1,423	10	9			
On Fixed Deposit, including accrued interest thereon	25,162	11	8			
On deposit with Post Office Savings-bank	15,312	12	6			
Investments—						
New Zealand Government						
Inscribed Stock at cost	71,985	0	0			
Local bodies' debentures at par	28,086	4	3			
Accrued interest thereon	1,230	11	11			
Advances—						
Principal owing	492,244	14	4			
Interest overdue	5,575	5	9			
Accrued interest	497,820	0	1			
Bank premises and land	11,800	0	0			
Office machinery	840	0	0			
Properties taken over by Bank and in the course of realization	6,352	16	7			
Stock of money-boxes	110	0	0			
	<u>£664,062</u>	<u>9</u>	<u>2</u>			

G. E. DINNISS, Manager.  
 C. LASH, Accountant.  
 R. COCK, President.  
 G. W. BROWNE, Deputy President.  
 JAMES McLEOD,  
 R. H. GEORGE,  
 W. C. WESTON,  
 C. E. BELLINGER,  
 L. A. NOLAN } Trustees.

We, the undersigned, being the auditors of the New Plymouth 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 state of the savings-bank's affairs as at the date thereof, in accordance with the requirements of the Savings-banks Amendment Act, 1923. (2) That we have verified the cash, investments, securities, and assets 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 the requirements of the Savings-banks Act, 1908, and amendments, have been complied with, with the exception of sections 7, 18, 20, and 50 of the principal Act, which have been observed to the extent that is practical.

DUFF AND WYNYARD, Public Accountants,  
 Auditors.

New Plymouth, 20th April, 1934.

Approved—  
 BLEDISLOE, Governor-General.

9th July, 1934.

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