$\mathbf{P}_{\mathbf{A}}$	YMENTS	3			1
Amount repaid to depositors de				55,786 10	
Interest credited depositors Invested— On first mortgage on freehold	 d propei	ty	••	4,534 17 19,169 15	
On New Zealand Governmen	t loans	• •	••	9,000	0
On National Savings bonds Donations			• •	5,400 0 145 0	
Charges				1,112 7	3
Social security and national security and na	curity ta	lΧ	• •	$\begin{array}{c} 272 6 \\ 643 16 \end{array}$	
War-damage insurance		• •	• •	10 12	
Cash in banks—				0- 5-0	
Fixed deposit Current Account	• •		• •	35,750 0 3,513 9	$\begin{bmatrix} 0 \\ 11 \end{bmatrix}$
Post Office Savings-bank				2,163 (4
National Savings Investment Cash in hand	t Accou	nt	• •	$3,7.6 7 \\ 535 17$	
Constitution	••	••			
			£.	141,743 19	7
REVENUE ACCOUNT FOR	YEAR E	NDED 31s	вт Ма	ксн, 1945	
Dr.					. d.
Interest paid to depositors dur Interest credited depositors to	ıng year 31st Ma	reh. 194 <i>t</i>	· · · · · ·	105 1 $4,429$ 18	
Balance: Gross profit			•	3,383 16	
				£7,918 13	3 2
Cr. Interest received and accrued				£ 8	. d.
Rent Account	• •	• •	• •	52	
Commission—Victory Loan	٠.	• •		56	9 0
•				£7,918 13	3 2
PROFIT AND LOSS ACCOUNT FOR	к тне Ү	EAR END	ED 31s		_
Dr. Charges and administration ex	penses				s. d. 7 3
Social security and national se		ax		272	3 3
Income-tax Written off against loss	• •	••		643 10 548 10	
War-damage insurance	• •	• • • • • • • • • • • • • • • • • • • •	• • •	10 13	
Depreciation Balance: Net profit	• • •	• •		$\begin{array}{ccc} 33 & 0 \\ 762 & 1 \end{array}$	
Balance: Net profit	• •	• •	• •	102 1	
				£3,383 1	3 2
Cr.					s. d.
Revenue Account : Gross profi	it	• •	• •	3,383 1	3 2
				£3,383 1	3 2
		**			
Appropriation Account fo	R THE	Year en	DED 3		
Dr.		Year en	DED 3	Slst Marc	—— н, s. d.
		Year en 	TDED 3	SIST MARC	н,
Dr. Donations		Year en 		£ 145 33,688	s. d. 0 0 8 6
Dr. Donations		Year en 		£ 145 33,688	H, s. d. 0 0
Dr. Donations Balance carried forward $Cr.$		Year en 		£ 145 33,688 £33,833	s. d. 0 0 8 6 8 6
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944		Year en		£ 145 23,688 £33,833 £ 83,070 1	s. d. 0 0 8 6 8 6 6 d. 0 7
Dr. Donations Balance carried forward $Cr.$		Year en		\$\frac{\pmath{\pmath{\pmath{\lambda}}}{145}}{33,688}\$\$\$\frac{\pmath{\path{\pmath}\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	s. d. 0 0 8 6 8 6 8 6 7 11
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944		Year en		£ 145 33,688 £33,833 £ 8 33,070 1 762 1	s. d. 0 0 8 6 8 6 6 d. 0 7
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944		::		\$\frac{\pmath{\pmath{\pmath{\lambda}}}{33,688}}{33,688}\$\$\$\frac{\pmath}\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pm}}\pmath{\qani\notk}\pmath{\qani\ta}\pmath{\qani\targe{\pmath{	s. d. 0 0 8 6 8 6 8 6 7 11
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET		 lst Mar		\$\frac{\pmath{\pmath{\frac{145}{33,688}}}}{33,688}\$\frac{\pmath{\pmath{\pmath{\frac{\pmath{\pmath{\frac{\pmath}\pmath{\pmath{\pmath{\pmath{\pmath}\pmath{\pmath{\pmath{\pmath}\pmath{\pmath{\pmath{\pmath{\pmath{\pmath}\pmath{\pmath{\pmath{\pmath}\pmath{\pmath{\pmath{\pmath{\pmath}\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath}\pmath{\pmath{\qan}\pmath{\qan}\pmath{\pmath{\pmath{\qan}\pmath{\qan}\qan	s. d. 0 0 8 6 8 6 d. d. 0 7 11 8 6 s. d.
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET L	1945 AS AT 3 iabilitie	 lst Mar s		\$\frac{\pmath{\pmath{\pmath{\gaintarrow}}}{33,688}}{\pmath{\pmath{\pmath{\gaintarrow}}}{33,688}}\$\$\$\$\frac{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\gaintarrow}}}}}{\pmath{\qans}\pmath{\q\no}\pmath{\pmath{\pmath{\qani\n	H, s. d. 0 0 8 6 8 6 . d. 0 7 7 11 8 6 s. d. 0 2
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET	1945 AS AT 3 iabilitie	 lst Mar s		\$18T Marc: £ 145 33,688 £33,833 £ \$33,070 1 762 1 £33,833 45 £ 198,523 1 33,688	s. d. 0 0 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET L	1945 AS AT 3 iabilitie	 lst Mar s		\$\frac{\pmath{\pmath{\pmath{\gaintarrow}}}{33,688}}{\pmath{\pmath{\pmath{\gaintarrow}}}{33,688}}\$\$\$\$\frac{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\gaintarrow}}}}}{\pmath{\qans}\pmath{\q\no}\pmath{\pmath{\pmath{\qani\n	s. d. 0 0 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET L	1945 AS AT 3 iabilitie	 lst Mar s		\$\frac{\pmath{\pmath{\pmath{\lambda}}}{33,688}}{33,688}\$\$\$\frac{\pmath}\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath}\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\qani\pmath{\pmath{\pmath{\pmath{\pmath{\qani\pmath{\pmat	я, d. d. 0 0 7 7 11 88 6 6 88 6 88 6
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold profits	Assets	 IST MAR s t		£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 £ 198,523 1 33,688 £232,211 1 £ 76,760	H, Ss. d. 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold pronew Zealand Government stoo	Assets	IST MAR s	 	\$\frac{\pmath{\pmath{\pmath{\lambda}}}{33,688}}{33,688}\$\$\frac{\pmath}\pmath{\qani\pmath{\pmath{\pmath{\pmath{\path{\pmath{\pmath{\qani\trigk}	H, Ss. d. 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account Balance-sheet L Amount due to depositors Profit and Loss Appropriation First mortgage on freehold pro New Zealand Government stot Bank of New South Wales— Fixed deposit	AS AT 3 iabilitie Accoun Assets operty k at con	IST MAR s t		£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 £ 198,523 1 33,688 £232,211 1 £ 76,760	H, Ss. d. 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold profixed Zealand Government stood Bank of New South Wales— Fixed deposit £	Assets operty ok at cons.	IST MAR s t	 .сн, 19 s. d.	£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 £ 198,523 1 33,688 £232,211 1 £ 76,760	H, Ss. d. 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account Balance-sheet L Amount due to depositors Profit and Loss Appropriation First mortgage on freehold profile New Zealand Government stores and of New South Wales—Fixed deposit Current Account 3,232 Less unpresented	As AT 3 iabilitie Accoun Assets perty ck at cos s. d. 3 10	IST MAR s t	 .сн, 19 s. d.	£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 £ 198,523 1 33,688 £232,211 1 £ 76,760	H, Ss. d. 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold profile New Zealand Government store Bank of New South Wales— Fixed deposit £ Current Account 3,232	Assets operty ok at cons.	1ST MAR s t £ 12,000	 .сн, 19 s. d. 0 0	£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 £ 198,523 1 33,688 £232,211 1 £ 76,760	H, Ss. d. 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold profit New Zealand Government store Bank of New South Wales— Fixed deposit Current Account 3,232 Less unpresented cheque 200 Bank of New Zealand—	Assets operty ek at cons. S. d. 3 10	IST MAR s t 12,000	 s. d. 0 0	£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 £ 198,523 1 33,688 £232,211 1 £ 76,760	H, Ss. d. 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold prone Zealand Government store Bank of New South Wales— Fixed deposit Current Account . 3,232 Less unpresented cheque . 200 Bank of New Zealand— Fixed deposit	Assets operty ek at cons. S. d. 3 10	IST MAR s t 12,000	 s. d. 0 0	£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 £ 198,523 1 33,688 £232,211 1 £ 76,760	H, Ss. d. O O O O O O O O O O O O O O O O O O
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET L Amount due to depositors Profit and Loss Appropriation First mortgage on freehold pronounce of the profit and Loss appropriation First mortgage on freehold pronounce of the profit and Loss appropriation First mortgage on freehold pronounce of the profit and Loss appropriation First mortgage on freehold pronounce of the profit and Loss appropriation First mortgage on freehold pronounce of the profit and Loss appropriation First mortgage on freehold pronounce of the profit and Loss appropriation First mortgage on freehold pronounce of the profit and Loss appropriation First mortgage on freehold pronounce of the profit and Loss appropriation Fixed deposit Current Account National Bank of New Zealand National Bank of New Zealand	As At 3 inabilitie Accoun Assets operty ok at con. s. d. 3 10 0 0	IST MAR S t \$12,000	 s. d. 0 0	£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 £ 198,523 1 33,688 £232,211 1 £ 76,760	H, Ss. d. O O O O O O O O O O O O O O O O O O
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold pro New Zealand Government stor Bank of New South Wales— Fixed deposit Current Account . 3,232 Less unpresented cheque . 200 Bank of New Zealand— Fixed deposit . Current Account . National Bank of New Zealand Fixed deposit . Current Account . National Bank of New Zealand Fixed deposit .	As At 3 inabilitie Accoun Assets operty ok at con s. d. 3 10 0 0	IST MAR s t 3,032 11,750 238 1 12,030	CH, 19 s. d. 0 0 3 10 0 0 2 11 0 0	£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 £ 198,523 1 33,688 £232,211 1 £ 76,760	H, Ss. d. O O O O O O O O O O O O O O O O O O
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold pronew Zealand Government stores and Government account Current Account Salance Carried forward Balance carried forward Balance carried forward Government Stores Government Stores Current Account National Bank of New Zealand Fixed deposit Current Account Current Account	As At 3 inabilitie Accoun Assets operty ok at con. s. d. 3 10 0 0	IST MAR S t \$12,000	CH, 19 s. d. 0 0 3 10 0 0 2 11 0 0	£ 145 33,688 £33,833 £ 8 33,070 1 762 1 £33,833 45 £ 198,523 1 33,688 £232,211 1 £ 76,760 83,184 1	H, Ss. d. O O O O O O O O O O O O O O O O O O
Dr. Donations Balance carried forward Cr. Balance, Ist April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold pronew Zealand Government stores and the South Wales—Fixed deposit Current Account Current Account Bank of New Zealand—Fixed deposit Current Account National Bank of New Zealand Fixed deposit Current Account National Bank of New Zealand Fixed deposit Current Account Post Office Savings-bank	As At 3 inabilitie Accoun Assets operty ok at con s. d. 3 10 0 0	IST MAR s t 3,032 11,750 238 1 12,030	CH, 19 s. d. 0 0 3 10 0 0 2 11 0 0	\$\frac{\pmath{\text{f}}}{33,688}\$ \frac{\pmath{\text{f}}}{33,688}\$ \frac{\pmath{\text{f}}}{33,833}\$ \frac{\pmath{\text{f}}}{33,833}\$ \frac{\pmath{\text{f}}}{45}\$ \frac{\pmath{\text{f}}}{198,523}\$ \frac{\pmath{\text{f}}}{33,688}\$ \frac{\pmath{\text{f}}}{232,211}\$ \frac{\pmath{\text{f}}}{1}\$ \frac{\pmath{\text{f}}}{6,760}\$ \text{83,184}\$ \frac{\pmath{\text{f}}}{1}\$ \frac{\pmath{\text{f}}}{33,688}\$ \frac{\pmath{\text{f}}}{232,211}\$ \frac{\pmath{\text{f}}}{1}\$ \frac{\pmath{\text{f}}{1}}{1}\$ \frac{\pmath{\text{f}}}{1}\$ \frac{\pmath{\text{f}}}{1}\$ \frac{\pmath{\text{f}}{1}}{1}\$ \frac{\pmath{\text{f}}{1}}{1}\$ \frac{\pmath{\text{f}}{1}}{1}\$ \frac{\pmath{\text{f}}}{1}\$ \frac{\pmath{\text{f}}{1}}{1}\$ \frac{\pmath{\text{f}}}{1}\$ \frac{\pmath{\text{f}}{1}}{1}\$ \frac{\pmath{\text{f}}{1}}	H, S. d. O O O O O O O O O O O O O O O O O O
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold profix New Zealand Government stores and of New South Wales—Fixed deposit Current Account . 3,232 Less unpresented cheque . 200 Bank of New Zealand—Fixed deposit . Current Account . National Bank of New Zealand—Fixed deposit . Current Account . National Bank of New Zealand—Fixed deposit . Current Account . Current Account	As At 3 inabilitie Account Assets operty ok at consistency of the co	IST MAR s t 3,032 11,750 238 1 12,030	CH, 19 s. d. 0 0 3 10 0 0 2 11 0 0	£145 33,688 £33,833 £ s 33,070 1 762 1 £33,833 æ45 £ 198,523 1 33,688 £232,211 1 £76,760 83,184 1	H, S. d. O O O O O O O O O O O O O O O O O O
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold prone Zealand Government store Bank of New South Wales— Fixed deposit Current Account . 3,232 Less unpresented cheque . 200 Bank of New Zealand— Fixed deposit Current Account . National Bank of New Zealand Fixed deposit Current Account . Post Office Savings-bank Bank premises and furniture Interest accrued Loans to local bodies	Assets operty ck at con 3 10 0 0	1ST MAR s t 12,000 1242 1	CH, 19 s. d. 0 0 3 10 0 0 2 11 0 0	\$\frac{\pmath}\pmath{\qani\}\park}\park{\pmath{\pmath{\pmath{\pmath{\pmath{\pmath{\pm}	H, s. d. 0 0 0 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Dr. Donations	Assets operty ck at con 3 10 0 0	1ST MAR s t 12,000 1242 1	CH, 19 s. d. 0 0 3 10 0 0 2 11 0 0	\$\frac{\pmath{\pmath{\pmath{\line{\pmath}}\pmath{\q}\pmath{\pmath{\pmath{\qani\pmath{\pmath{\qani\trigk}\qani\pmath{\pmath	H, s. d. 0 0 0 8 6 6 8 6 6 8 6 8 6 8 6 8 6 8 6 8
Dr. Donations Balance carried forward Cr. Balance, 1st April, 1944 Profit and Loss Account BALANCE-SHEET Amount due to depositors Profit and Loss Appropriation First mortgage on freehold profit and Loss Appropriation First mortgage on freehold profit and Loss Appropriation First mortgage on freehold profit and Salary Suppression Fixed deposit Current Account . 3,232 Less unpresented cheque . 200 Bank of New Zealand— Fixed deposit Current Account . National Bank of New Zealand Fixed deposit . Current Account . Post Office Savings-bank Bank premises and furniture Interest accrued Loans to local bodies	Assets operty ck at con 3 10 0 0	1ST MAR s t 12,000 1242 1	CH, 19 s. d. 0 0 3 10 0 0 2 11 0 0	\$18T Marc: £ 145 33,688 £33,833 £ s 33,070 1 762 1 £33,833 445 £ 198,523 1 33,688 £232,211 1 £ 76,760 83,184 1 39,233 2,163 1,907 1 1,135 18,155 1 3,706	H, S. d. O O O O O O O O O O O O O O O O O O

W. HOUSTON, Manager. J. A. MURDOCH, President.
T. M. DUFF
CHAS. H. GUTHREY
S. J. PRESTON

I, William John Gutberlet, being the auditor of the Hokitika Savings-bank appointed in terms of section 4 of the Savings-banks Amendment Act, 1923, hereby certify: (1) That I am 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 hereof in accordance with the requirements of the Savings-banks Amendment Act, 1923; (2) that I have verified the cash, investments, securities, and assets of the savings-bank as at the date of the balance-sheet; (3) that I have obtained all the information and explanations I have required; (4) that the manager has certified that all the requirements of the Savings-banks Act, 1908, and amendments, have been complied with.

W. J. GUTBERLET, A.P.A.N.Z., Auditor.

Hokitika, 27th April, 1945.

Approved-

A. R. F. MACKAY, Assistant Secretary to the Treasury, 25th June, 1945.

127

£232,211 18 8

NEW PLYMOUTH SAVINGS-BANK

STATEMENT of Receipts and Payments for the Year ended 31st March, 1945:—

31st March, 1945:—					
RECEIPTS	£ s. d.				
~ 1 1 1 1 1					
Cash and bank balance Fixed deposits maturing during year at Bank of New	37,011 11 9				
Zealand	100,000 0 0				
Zealand	832,776 16 10				
Interest credited to depositors' accounts and Staff	40				
Provident Fund	40,533 15 7				
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Sale of National Savings bonds	103,727 19 10				
Interest on mortgages and investments	$62,357 \ 11 \ 0$				
Rents received from properties taken over by bank	15 0 0				
Valuation fees received Refund on account of rates and insurance premiums,	$290 \ 9 \ 0$				
&r.e	165 16 1				
Bank property sold	950 0 0				
Repayment of debentures	6,933 0 1				
Interest received from National Savings investments	10,524 13 0				
Commissions on Government stock and sundries	059 19 11				
£I	,355,210 19 3				
-					
PAYMENTS	£ s. d.				
VV7:41, J					
Withdrawals Transfers to Treasury re National Savings campaign	666,631 11 11 155,000 0 0				
Purchases of National Savings bonds	8,093 0 0				
Interest paid and credited to denositors' accounts	.,				
and Staff Provident Fund	40,533 15 7				
Advances made National Savings investments and New Zealand	134,430 2 7				
Government inscribed stock purchased	162,469 0 0				
Management, administration charges, including					
salaries, audit fees, and trustee fees	5,668 7 5				
Bank rates and insurance	211 3 3				
Advertising, printing, and stationery	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Income, national, and social security taxation	11,169 13 8				
Expenses inspecting and maintaining securities	563 10 0				
Insurance and rates advanced to borrowers	136 12 1				
Share war-damage premiums paid to mortgagors Working-expenses re properties taken over by bank	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Transfers of National Savings deposits and interest	12 3 6				
paid to depositors	5,243 3 6				
Lodgments with Bank of New Zealand on fixed	•				
deposit Furniture purchased	90,000 0 0				
Furniture purchased	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Cash and Sank Salance	72,001 10 0				
£1	,355,210 19 3				
					
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31s	т Максн, 1945				
Dr.	£ s. d.				
Interest credited to depositors' accounts Management expenses and charges, including	40,168 11 11				
Management expenses and charges, including expenses inspecting bank securities, less valuation					
fees received 6,821 13 5					
Bank rates, insurance premiums, and share of war-					
damage premiums of properties mortgaged to the	245 3 1				
bank	$egin{array}{cccccccccccccccccccccccccccccccccccc$				
Net profit transferred to Profit and Loss Appro-					
priation Account	17,657 1 10				
	£65,159 17 9				