

# SUSSEX MINIATURE LOCOMOTIVE SOCIETY

*Statement of Receipts and Expenditure for the year ended 31.12.63.*

<i>RECEIPTS</i>			<i>EXPENDITURE</i>		
Balance B. fwd.	.....	63 3 10	Building and Trucks	.....	189 11 1
Subscriptions	.....	64 1 0	Catering	.....	39 16 7
Fares	.....	468 4 6	Track	.....	49 5 9
Savings Bond interest	.....	3 0 0	Fittings and Equipment	.....	28 4 7
Donations	.....	34 0 0	Stationery, post, etc.	.....	42 9 2
Insurance Claim	.....	7 8 0	Light and Power	.....	32 13 7
Material Sales	.....	7 6	Coal and Oil	.....	25 14 1
Catering	.....	20 13 2	Insurance	.....	29 15 10
			Cuckfield U.D.C. Rent	.....	5 0 0
			do. 25% Fares	.....	109 10 0
		£660 18 0	Wreath and Flowers	.....	2 10 0
			Insurance Claim	.....	4 8 0
			Sundries	.....	20 12 0
					579 10 8
			Balance in hand		81 7 4
					£660 18 0
 <i>SECURITY HELD</i>					
£120 2½% Savings Bonds 1964/67					
present value	£112				
 <i>PASSENGER TRAFFIC</i>					
Passengers carried 1962	.....	20375			
do do 1963	.....	18729			
Total to date	.....	124138			

Compared with the books and papers produced to me and found to be in accordance therewith.

W. M. CRO, *Hon. Treasurer*,  
Helmdon, Eridge Road,  
Crowborough, Sussex.

H. C. BUXTON,  
*Manager*,  
*Barclays Bank Limited*,