

SUSSEX MINIATURE LOCOMOTIVE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT YEAR TO 31st DECEMBER, 1965

31st December 1964

RECEIPTS

67 2 6	Subscriptions	91 11 0									
631 0 3	Fares	645 4 3									
3 0 0	Savings Bond Interest	3 0 0									
67 12 0	Donations	25 10 0									
	Track Fund	63 4 0									
8 11 0	Catering	2 17 0									
5 15 0	Sundry Sales	3 5 0									
3 11 7	Annual Dinner										
100 0 0	Loan (Repayable)	300 0 0									
	Sale of Equipment	68 4 0									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; border-top: 1px solid black;">886 12 4</td> <td>Total Receipts</td> <td style="text-align: right; border-top: 1px solid black;">1202 15 3</td> </tr> <tr> <td style="text-align: right;">81 7 4</td> <td>Opening Balance at Bank</td> <td style="text-align: right;">60 3 0</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£967 19 8</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">£1262 18 3</td> </tr> </table>			886 12 4	Total Receipts	1202 15 3	81 7 4	Opening Balance at Bank	60 3 0	£967 19 8		£1262 18 3
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SECURITY HELD

£109 0 0	£120 2½% Savings Bonds 1964/67	£114 0 0
	present value	

PASSENGER TRAFFIC

Passengers carried 1964	25,240
do do. 1965	25,808
Total to date	175,186

31st December 1964

PAYMENTS

26 4 11	Building and Trucks	51 9 8
60 1 10	Catering	41 10 9
313 7 9	Track	93 12 8
112 16 0	Fittings and Equipment	113 0 5
132 16 2	Stationery and Postage	78 6 2
41 1 2	Light and Power	42 12 6
29 6 6	Coal and Oil	37 7 4
29 15 0	Insurance	31 11 9
5 0 0	Cuckfield Urban District Council Rent	5 0 0
140 3 0	25% Fares	141 10 0
	Loan Repaid	400 0 0
	Annual Dinner : Expenses	117 0 0
	Receipts	102 5 6
17 4 4	Sundries	14 14 6
907 16 8	Total Payments	1069 14 8
60 3 0	Closing Balance at Bank	193 3 7
£967 19 8		£1262 18 3

We have inspected the books and vouchers of the above Society and certify these accounts to be in accordance therewith.

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

SWINDELLS & GENTRY
Chartered Accountants,
 High Street,
 Uckfield, Sussex.