

SMLS Current Account

12/02/00

Date	Cr Db	ChqDetails No	Code	Amount
01/01/00	C	Subscriptions Cash	Subscription	77.50
01/01/00	C	Subscriptions Cheques	Subscription	45.00
01/01/00	D	Transfer to Petty Cash	Transfers	-77.50
01/01/00	C	Subscriptions D Parish S/O	Subscription	5.00
06/02/00		1431 Die for new Rail	Repairs &	-411.25
06/02/00		1432 MSDC Rent	Rent	-100.00
06/02/00		1433 Cleaner	Cleaning	-91.98
06/02/00		1434 Southern Fed Subscriptions	Sundries	-12.50

Total Movement for Period -565.73

SMLS Petty Cash Account

Date	Cr Db	PCVDetails No	Code	Amount
01/01/00	C	Cash Subscriptions	Transfer	77.50
22/01/00	D	1.00 Moly slip/grease	Consummables	-18.25
31/01/00	D	2.00 Stamps Treasure	Stationery	-4.68
31/01/00	D	3.00 Side Sheets New Trucks	New Trucks	-30.00
31/01/00	D	4.00 Pop Rivets	Repairs &	-16.29
31/01/00	D	5.00 Track Nails	Repairs &	-5.00
31/01/00	D	6.00 Catering Mgr	Catering	-22.12
31/01/00	D	7.00 Paint Remover	Repairs &	-5.99

Total Movement for Period -24.83

Balance current Account	846.79
Balance Petty Cash	21.44
Balance High Interest Account	16460.35
 Grand Total	 17328.58

SMLS Current Account

13/05/00

Date	Cr Db	ChqDetails No	Code	Amount
12/05/00		1442 Cancel "Lost" Cheque	Repairs &	42.57
12/05/00		1452 Pipe fit etc (inc "lost"	Repairs &	-151.74
12/05/00		1453 Cleaner	Cleaning	-45.00
12/05/00		1454 Milkman	Catering	-10.40
12/05/00		1455 Rates (full year)	Rates	-332.47
12/05/00		1456 Paper Towels	Staff Welfar	-16.22
12/05/00		1457 Sanding Belts	Repairs &	-49.17
12/05/00		1458 Alarm Repair	Repairs &	-41.13
12/05/00		1459 Bags Cement	Repairs &	-15.69
12/05/00		1460 Gas Bottle Rent March	Consummables	-5.86
12/05/00	D	Transfer to Petty Cash	Transfer	-50.00
12/05/00	C	Subs N Payne	Subscription	2.50
12/05/00	C	Subs R LeMasurier	Subscription	5.00
09/04/00	C	Fares	Fares	150.00
16/04/00	C	Fares	Fares	168.60
21/04/00	C	Fares	Fares	140.00
22/04/00	C	Fares	Fares	150.00
23/04/00	C	Fares	Fares	285.00
24/04/00	C	Fares	Fares	279.50
29/04/00	C	Fares	Fares	201.00
30/04/00	C	Fares	Fares	245.00
01/05/00	C	Fares	Fares	305.50
06/05/00	C	Fares	Fares	113.30

Total Movement for Period 1370.29

SMLS Petty Cash Account

Date	Cr Db	PCVDetails No	Code	Amount
12/05/00	C	Transfer from Cashbook	Transfer	50.00
12/05/00	D	Replacement of Fares Float	Fares	-30.00
12/05/00	D	12.00 Bleach	Cleaning	-0.89
12/05/00	D	13.00 Fitting	Repairs &	-2.47
12/05/00	D	14.00 Stamps for News	Library	-19.00
12/05/00	D	15.00 Spotlight & Blubs	Repairs &	-11.96
12/05/00	D	16.00 House Manager Expenses	Catering	-11.25
12/05/00	D	17.00 Jubilee Clips	Repairs &	-6.72

Total Movement for Period -32.29

Balance current Account	1304.46
Balance Petty Cash	-10.06
Balance High Interest Account	13097.75
Grand Total	14392.15

SMLS Current Account				10/06/00
Date	Cr Db	ChqDetails No	Code	Amount
07/05/00	C	Fares	Fares	191.50
13/05/00	C	Fares	Fares	171.70
14/05/00	C	Fares	Fares	256.00
20/05/00	C	Fares	Fares	108.90
21/05/00	C	Fares	Fares	100.00
27/05/00	C	Fares	Fares	42.50
28/05/00	C	Fares	Fares	188.50
29/05/00	C	Fares	Fares	226.00
03/06/00	C	Fares	Fares	116.50
14/05/00	D	Transfer to Petty Cash	Transfer	-100.00
10/06/00	C	Subs R Williams	Subscriptions	5.00
10/06/00		1461 New Strimmer	Plant &	-393.36
10/06/00		1462 New Light Fittings	Repairs &	-155.69
10/06/00		1463 Paper Towels	Staff Welfare	-16.22
10/06/00		1464 Cleaner	Cleaning	-45.00
10/06/00		1465 Engineering in Miniature	Library	-25.20
10/06/00		1466 Milkman	Catering	-12.00
10/06/00		1467 Gas Bottle Rent April	Consummables	-5.86
10/06/00		1468		

SMLS Petty Cash Account

Date	Cr Db	PCV Details No	Code	Amount
14/05/00	C	Transfer from Cashbook	Transfer	100.00
10/06/00	D	18.00 House Manager Expenses	Catering	-4.70
10/06/00	D	19.00 Charcoal	Coal & Oil	-10.68
10/06/00	D	20.00 House Manager Expenses	Catering	-6.58
10/06/00	D	21.00 Petrol for Mowers	Consummables	-11.74
10/06/00	D	22.00 Paint for Pullman Trucks	Repairs &	-15.77
10/06/00	D	23.00 Paraffin	Coal & Oil	-9.00
10/06/00	D	24.00 Loo Rolls	Staff Welfare	-4.25
10/06/00	D	25.00 House Manager Expenses	Catering	-3.18
10/06/00	D	26.00 Dividers	Stationery	-0.99
10/06/00	D	27.00		

Total Movement for Period 33.11

Balance current Account 1957.73
Balance Petty Cash 23.05

SMLS Current Account

08/07/00

Date	Cr Db	Chq No	Details	Code	Amount
10/06/00	D	1468	Food for Visit	Catering	-£ 9.53
24/06/00	D	1469	Combined Insurance	Insurance	-£ 849.45
08/07/00	D	1470	Cleaner	Cleaning	-£ 45.00
08/07/00	D	1471	Rent 01/07/2000-30/09/2000	Rent	-£ 100.00
08/07/00	D	1472	Milkman	Catering	-£ 8.80
08/07/00	D		Transfer to Petty Cash	Transfer	-£ 15.00
08/07/00	C		Subs Andrew Ash	Subscriptions	£ 10.00
08/07/00	D	1473	Gas Bottle Rent May	Consummables	-£ 5.86
04/06/00	C		Fares	Fares	£ 165.50
10/06/00	C		Fares	Fares	£ 116.10
11/06/00	C		Fares	Fares	£ 213.00
17/06/00	C		Fares	Fares	£ 83.00
18/06/00	C		Fares	Fares	£ 132.10
24/06/00	C		Fares	Fares	£ 72.50
25/06/00	C		Fares	Fares	£ 173.00
01/07/00	C		Fares	Fares	£ 96.00
Total Movement for period					£ 27.56

SMLS Petty Cash Account

Date	Cr Db	PC No	V Details	Code	Amount
08/07/00	D	27	Stamps for Treasure	Stationery	-£ 5.40
08/07/00	C		Transfer from Cashbook	Transfer	£ 15.00
08/07/00	D	28	Varnish for Pullmans	Repairs &	-£ 10.49
08/07/00	D	29	Catering	Catering	-£ 5.00
08/07/00	D	30	Soda	Cleaning	-£ 0.69
08/07/00	D	31	Paraffin	Coal & Oil	-£ 9.00
08/07/00	D	32	Hose for water Cranes	Repairs &	-£ 3.40
08/07/00	D	33	Hydrometer	Repairs &	-£ 2.99
08/07/00	D	34	Pigmy Bulbs	Repairs &	-£ 3.98
Total Movement for period					-£ 25.95

Balance Current Account	£ 1,985.29
Balance Petty Cash	-£ 2.90
Balance High Interest Account	£ 13,208.98
Total	£ 15,191.37

SMLS Current Account				14/10/00
Date	Cr Db	ChqDetails No	Code	Amount
14/10/00	D	Transfer to High Interest	Transfer	-4000.00
09/09/00	C	Fares	Fares	92.00
10/09/00	C	Fares	Fares	203.50
16/09/00	C	Fares	Fares	69.10
17/09/00	C	Fares	Fares	229.00
23/09/00	C	Fares	Fares	114.00
24/09/00	C	Fares	Fares	17.00
09/09/00		1485 Duck Oil & Hand Cleaner	Consummables	-37.08
09/09/00		1486 Stamps for News	Library	-19.00
09/09/00		1486 New Fares Tin	Repairs &	-25.84
14/10/00		1487 Christmas Party Advance	Catering	-100.00
14/10/00		1488 Cleaner	Cleaning	-45.00
14/10/00		1489 Milkman	Catering	-19.20
14/10/00		1490 Rent 01/10/2000-31/12/2000	Rent	-100.00
14/10/00		1491 Electricity	Utilities	-72.12
14/10/00		1492 Companies House	Sundries	-15.00
14/10/00		1493 Light Fittings	Repairs &	-26.56
14/10/00		1494 Gas Bottle Rent August	Consummables	-5.86
14/10/00	D	Transfer to Petty Cash	Transfer	-38.20

SMLS Petty Cash Account

Date	Cr Db	PCV Details No	Code	Amount
14/10/00	C	Transfer from Cashbook	Transfer	38.20
14/10/00	C	37.00 Rat Poison	Sundries	-8.20
14/10/00	C	38.00 Catering	Catering	-9.54
14/10/00	C	39.00 Sun Blind	Repairs &	-14.39
14/10/00	C	40.00 Catering	Catering	-1.45
14/10/00	C	41.00 Catering	Catering	-4.59

Total Movement for Period 0.03

Balance current Account	1127.10
Balance Petty Cash	-4.85
Balance High Interest Account	19334.41
Total	20456.69