

SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Receipts and Payments Account to 31st December 1968 - 1969

RECEIPTS	1968	1969
Subscriptions	105 0 0	88 15 0
Fares	708 0 0	983 7 0
Savings Bond Interest	- - -	- - -
Donations	26 2 7	13 2 0
Sundry Sales	6 12 9	- - -
Sale of Equipment	20 0 0	17 12 0
Badges	4 17 6	7 6
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Total Receipts	870 12 10	1,103 3 6
Opening Balance at Bank	279 7 0	160 18 9
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	£1,149 19 10	1,264 2 3
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PAYMENTS	1968	1969
Building & Trucks	121 15 4	58 19 1
Catering	50 6 2	48 3 8
Track	219 0 5	8 11 0
Fittings & Equipment	75 5 3	180 19 1
Stationery & Postage	123 13 0	81 13 11
Light & Power	52 14 3	61 11 10
Coal & Oil	23 13 6	83 15 9
Insurance	48 13 3	57 17 9
Cuckfield U.D.C. Rent	5 0 0	5 0 0
25% Fares	160 10 0	213 12 9
Annual Dinner:		
Expenses	199 2 11	
<u>Less Receipts</u>	<u>124 - -</u>	
Sundries	26 10 5	22 4 5
L.B.S.C. Memorial Fund	10 0 0	- - -
Badges	23 18 6	- - -
Presentation to Mr. Brown	- - -	6 15 0
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Total Payments	989 1 1	904 7 2
Closing Balance at Bank	160 18 9	359 15 1
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	£1,149 19 10	£1,264 2 3
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We have inspected the books and vouchers of the above Society and certify these Accounts to be in Accordance therewith.

4th March 1970

SWINDELLS & GENTRY

Chartered Accountants