

SMLS Cashbook

Date	Chq Details	Payee	Code	Amt
12/01/01	D 1517 Replacement Insurance Cheque	Miles Smith PLC	Insurance	-£849.45
12/01/01	D 1518 Drills	Lawn Mower Services	Repairs & Renewals	-£41.38
12/01/01	D 1519 Cleaner	A Creal	Cleaning	-£45.00
12/01/01	D 1520 Deposit for new Station	Dewhurst	New Station	-£685.00
12/02/01	C 0 Surplus re Equipment Exchange		Donations	£20.00
12/02/01	D 0 Transfer to Petty Cash		Transfer	-£20.00
12/02/01	D 1521 Cutting Oil	Lawn Mower Services	Consummables	-£33.19
12/02/01	D 1522 Milkman	P White	Catering	-£9.84
12/02/01	D 1523 Electricity	Seeboard	Utilities	-£139.94
12/02/01	D 1524 Steam Railway subs	EMAP	Library	-£35.10
17/02/01	D 1525 Cleaner	A Creal	Cleaning	-£45.00
17/02/01	D 1526 Southern Fed of MES subs	Southern Fed of MES	Sundries	-£12.50
17/02/01	D 1527 Gas Bottle Rent January	Linde Gas	Consummables	-£6.16
17/02/01	C 0 Subscriptions Cash		Subscriptions	£100.00
17/02/01	C 0 Subscriptions Cheques		Subscriptions	£56.00
17/02/01	D 0 Transfer to Petty Cash		Transfer	-£100.00
03/03/01	D 1528 Varnish for Pullmans	G West	Repairs & Renewals	-£19.54
03/03/01	D 1529 Cancelled before issued		Transfer	£0.00
03/03/01	D 1530 Bricks for Station Base	J Ely	New Station	-£35.73
03/03/01	C 0 Subscriptions Cash		Subscriptions	£10.00
03/03/01	C 0 Subscriptions Cheques		Subscriptions	£35.00
03/03/01	D 0 Transfer to Petty Cash		Transfer	-£10.00
10/03/01	D 1531 Tubing & Clips	V Williams	Repairs & Renewals	-£34.08
10/03/01	D 1532 Cleaner	A Creal	Cleaning	-£45.00
10/03/01	C 1469 Cancel Miles Smith Cheque		Insurance	£849.45
10/03/01	C Transfer from High Interest Acc		Transfer	£1,000.00

Movement for Period

£96.46

SMLS Petty Cashbook

12/02/01	C 0 Transfer from Cashbook		Transfer	£20.00
12/01/01	D 1.01 House Managers Expenses	D Keast	Catering	-£13.64
12/02/01	D 1.02 Derv	J Bateup	Consummables	-£4.10
17/02/01	C 0 Transfer from Cashbook		Transfer	£100.00
17/02/01	D 1.03 Stamps for News	J Clarke	Library	-£19.00
17/02/01	D 1.04 Gauge Glass for Stock	P Marten	Materials	-£14.26
17/02/01	D 1.05 Treasurer' Expenses	G Smith	Stationery	-£12.98
03/03/01	C 0 Transfer from Cashbook		Transfer	£10.00
10/03/01	D 1.06 Cleaner	A Creal	Cleaning	-£1.84
10/03/01	D 1.07 House Manager Expenses	D Keast	Catering	-£46.03
10/03/01	D 1.08 Paint for Display Boards	M Porter	Sundries	-£4.99
10/03/01	D 1.09 Arc Welder Spares	J Bateup	Repairs & Renewals	-£5.12

Movement for Period

£8.04

Balances	31/12/00	Movement	Todate
Current Account	-£ 83.79	-£ 96.46	-£ 180.25
Petty Cash Account	£ 166.24	£ 8.04	£ 174.28
High Interest Account	£ 19,495.74	-£ 1,000.00	£18,495.74
Total	£ 19,578.19	-£ 1,088.42	£18,489.77

SMLS Cashbook

Date	Chq Details	Payee	Code	Amt		
12/04/01	C 1533 Cancelled Cheque	NAME	Insurance	£	-	62
12/04/01	D 1534 Paint	G West	Repairs & Renewals	-£	7.49	63
12/04/01	C 0 Late Subs		Subscriptions	£	12.50	63
12/04/01	C 0 Donation from A Ash		Donations	£	15.00	63
12/04/01	D 0 Transfer to Petty Cash		Transfer	-£	2.50	63
12/04/01	D 1535 New Station	Dewhurst Stabling	New Station	-£	1,596.00	63
12/04/01	D 1536 Insurance	Walker Midgley	Insurance	-£	608.35	63
12/04/01	D 1537 Paper Towels	J Midderigh	Staff Welfare	-£	32.43	63
12/04/01	D 1538 Extras forv new Station	M Porter	New Station	-£	23.55	63
12/04/01	D 1539 Copier Paper	P Marten	Sundries	-£	13.98	63
12/04/01	D 1540 Paper Towels	J Midderigh	Staff Welfare	-£	16.22	63
12/04/01	D 1541 Cleaner	A Creal	Cleaning	-£	45.00	63
12/04/01	D 1542 Milkman	P White	Catering	-£	22.14	63
12/04/01	D 1543 Resite movement Detector	Holt Security Systems	Repairs & Renewals	-£	29.38	63
12/04/01	D 1544 Electricity	Seeboard	Utilities	-£	83.32	63
12/04/01	D 1545 Cancelled Cheque	Linde Gas		£	-	63
12/04/01	D 1546 Rent 01/04 - 30/06	MSDC	Rent	-£	100.00	63
12/04/01	D 1547 Rates	MSDC	Rates (full year)	-£	369.20	63
12/04/01	D 1548 Waste Water Rates	Southern Water	Utilities	-£	87.53	63
12/04/01	D 1549 New Engine Sheds	Rota Systems	New Engine Sheds	-£	5,703.73	63
12/04/01	D 1550 Cancelled Cheque	Linde Gas	Consummables	£	-	63
12/04/01	D 1551 Gas Bottle Rent February/March	Linde Gas	Consummables	-£	12.32	63
12/04/01	D 1552 NAME Subs	NAME	Sundries	-£	15.00	63
20/03/01	D 0 Over issue of chqs Charges	Barclays	Bank Charges	-£	4.50	63
26/03/01	C 0 Interest Received		Interest	£	0.98	63
05/03/01	C 0 Transfer from H/I Account		Transfer	£	2,000.00	63
14/03/01	C 0 Transfer from H/I Account		Transfer	£	1,000.00	63

Movement for Period

-£ 5,744.16

SMLS Petty Cashbook

14/04/01	C 0 Transfer from Cashbook		Transfer	£	2.50	63
14/04/01	D 1.10 Fares Book	G Smith	Sundries	-£	2.49	63
14/04/01	D 1.11 Paraffin	J Bateup	Coal & Oil	-£	12.99	63
14/04/01	D 1.12 House Manager Expenses	D Keast	Catering	-£	6.43	63
14/04/01	D 1.13 Broom & Pruner	D Keast	Repairs & Renewals	-£	18.25	63
14/04/01	D 1.14 Degreaser	D Keast	Sundries	-£	6.32	63
14/04/01	D 1.15 Extras for Station	M Porter	New Station	-£	9.56	63
14/04/01	D 1.16 Hacksaw Blades & Drills	J Bateup	Repairs & Renewals	-£	27.56	63
14/04/01	D 1.17 Concrete etc for Station	J Ely	New Station	-£	17.15	63

Movement for Period

-£ 98.25

Balances	10-Mar-01	Movement	14-Apr-01
Current Account	£ 180.25	-£ 5,744.16	-£ 5,563.91
Petty Cash Account	£ 174.28	-£ 98.25	£ 76.03
High Interest Account	£ 18,495.74	-£ 2,860.45	£15,635.29
Total	£ 18,850.27	-£ 8,702.86	£10,147.41

SMLS Cashbook

Date	Chq Details	Payee	Code	Amt	
12/05/01	D 1553 Decorating Materials	G West	Repairs & Renewals	-£ 49.76	64
12/05/01	D 1554 Cleaner	A Creal	Cleaning	-£ 45.00	64
12/05/01	D 1555 Station Tarmac	Drivepoint Constructior	New Station	-£ 1,498.13	64
12/05/01	D 1556 Paper Towels	J Midderhigh	Staff Welfare	-£ 43.69	64
12/05/01	D 1557 Milkman	P White	Catering	-£ 12.60	64
12/05/01	D 1558 50th Catering	V West	Catering	-£ 158.61	64
12/05/01	C 0 Late Subscriptions		Subscriptions	£ 25.00	64
12/05/01	D 0 Transfers to Petty Cash		Transfer	-£ 157.00	64
17/04/01	C 0 Transfer from HI Account		Transfer	£ 8,000.00	64
13/04/01	C 0 Fares		Fares	£ 315.53	64
14/04/01	C 0 Fares		Fares	£ 64.40	64
15/04/01	C 0 Fares		Fares	£ 268.07	64
16/04/01	C 0 Fares		Fares	£ 405.00	64
21/04/01	C 0 Fares		Fares	£ 195.00	64
22/04/01	C 0 Fares		Fares	£ 285.00	64
28/04/01	C 0 Fares		Fares	£ 147.00	64
29/04/01	C 0 Fares		Fares	£ 122.00	64
05/05/01	C 0 Fares		Fares	£ 351.62	64
06/05/01	C 0 Fares		Fares	£ 255.50	64
07/05/01	C 0 Fares		Fares	£ 395.50	64

Movement for Period

£ 8,864.83

SMLS Petty Cashbook

12/05/01	D 1.18 Extras for new Station	M Porter	New Station	-£ 37.33	64
12/05/01	D 1.19 House Managers Expenses	D Keast	Catering	-£ 10.64	64
12/05/01	D 1.2 Weathershield Paint	D Keast	Repairs & Renewals	-£ 9.49	64
12/05/01	D 1.21 Paint for sign	J Clarke	New Station	-£ 4.99	64
12/05/01	D 1.22 50th Anniversary Cakes	D Keast	Catering	-£ 70.00	64
12/05/01	D 1.23 Sundries for 50th	M Porter	Repairs & Renewals	-£ 7.49	64
12/05/01	D 1.24 Catering exps	J Clarke	Catering	-£ 4.91	64
12/05/01	D 1.25 Stamps for News	A Brock	Library	-£ 19.00	64
12/05/01	D 1.26 Cement	A Brock	Repairs & Renewals	-£ 3.28	64
12/05/01	C 0 Transfer from Cashbook		Transfer	£ 157.00	64
12/05/01	C 0 Track Fund Box		Donations	£ 9.52	64

Movement for Period

-£ 0.61

Balances

	14-Apr-01	Movement	12-May-01
Current Account	-£ 5,563.91	£ 8,864.83	£ 3,300.92
Petty Cash Account	£ 76.03	-£ 0.61	£ 75.42
High Interest Account	£ 15,635.29	-£ 8,000.00	£ 7,635.29
Total	£ 10,147.41	£ 864.22	£ 11,011.63

SMLS Cashbook

Date	Chq Details	Payee	Code	Amt		
16-May-01 D	1559 50th Badges	London Nameplate	Sundries	-£	186.36	65 CB
09-Jun-01 D	1560 Cleaner	A Creal	Cleaning	-£	45.00	65 CB
09-Jun-01 D	1561 Milman	P White	Catering	-£	14.70	65 CB
09-Jun-01 D	0 Transfers to Petty Cash		Transfer	-£	40.00	65 CB
09-Jun-01 C	0 Subs, Parker, Bright, Dalton		Subscriptions	£	15.00	65 CB
12-May-01 C	0 Fares		Fares	£	152.00	65 CB
13-May-01 C	0 Fares		Fares	£	234.46	65 CB
19-May-01 C	0 Fares		Fares	£	155.60	65 CB
20-May-01 C	0 Fares		Fares	£	276.00	65 CB
26-May-01 C	0 Fares		Fares	£	156.00	65 CB
27-May-01 C	0 Fares		Fares	£	317.00	65 CB
28-May-01 C	0 Fares		Fares	£	300.00	65 CB
02-Jun-01 C	0 Fares		Fares	£	89.00	65 CB
03-Jun-01 C	0 Fares		Fares	£	285.00	65 CB
09-Jun-01 D	0 Transfer to High Interest		Transfer	-£	2,000.00	65 CB

Movement for Period

£ 306.00

SMLS Petty Cashbook

09-Jun-01 C	0 Transfer from Cashbook		Transfer	£	40.00	65 PC
20-May-01 D	1.27 Petrol	A Brock	Consummables	-£	10.00	65 PC
09-Jun-01 D	1.28 Sponges & Hand Cleaner	J Bateup	Staff Welfare	-£	36.00	65 PC
09-Jun-01 D	1.29 House Manager Expenses	D Keast	Catering	-£	5.36	65 PC
09-Jun-01 D	1.3 Sugar	A Brock	Catering	-£	2.45	65 PC

Movement for Period

£ 13.81

Balances	12-May-01	Movement	09-Jun-01
Current Account	£ 3,300.92	-£ 306.00	£ 2,994.92
Petty Cash Account	£ 75.42	-£ 13.81	£ 61.61
High Interest Account	£ 7,635.29	£ 2,000.00	£ 9,635.29
Total	£ 11,011.63	£ 1,680.19	£ 12,691.82

Date	Book	Ref/Chq	Type of Expense/Income	Amount
09/09/00	CB	1479	Alarm Maintenance	-58.75
09/09/00	CB	1482	Flymo choke control	-7.40
09/09/00	CB	1486	New Fares Tin	-25.84
14/10/00	CB	1493	Light Fittings	-26.56
14/10/00	PC	39	Sun Blind	-14.39
11/11/00	CB	1498	?	-25.98
11/11/00	CB	1499	Paint etc	-12.27
11/11/00	CB	1501	Paint Brushes	-6.90
11/11/00	CB	1501	Bitumen Paint	-55.07
11/11/00	PC	42	Flue Brush for Wharfedale	-6.00
11/11/00	PC	43	Flood lights	-7.58
09/12/00	CB	1507	Paint for Trucks	-24.02
09/12/00	CB	1509	Track Nails etc	-150.00
31/12/00	CB	1513	Track Nails etc	-28.70
31/12/00	CB	1515	Oil Can	-16.21
31/12/00	PC	48	Car Body Filler	-7.99
			Repairs & Renewals	
			Total	-2419.57
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18/04/99	PC	25	Toilet Rolls	-4.23
11/06/99	CB	1390	Paper Towels	-18.14
10/07/99	CB	1397	Paper Towels	-17.28
04/09/99	CB	1407	P Towels	-17.28
11/12/99	CB	1425	Paper Towels	-14.71
31/12/99	CB	1430	Missing VAT from chq 1425	-2.57
12/05/00	CB	1456	Paper Towels	-16.22
10/06/00	CB	1463	Paper Towels	-16.22
10/06/00	PC	24	Loc Rolls	-4.25
09/09/00	CB	1481	Paper Towels	-32.44
11/11/00	CB	1500	Paper Towels	-18.91
			Staff Welfare	
			Total	-162.25
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12/02/99	PC	5	Paper for Timetables	-17.58
12/02/99	PC	7	Card for Membership Cards	-2.99
17/02/99	PC	10	Stamps for Treasurer	-2.00
12/03/99	CB	1370	Photo copying accounts for AGM	-22.62
12/03/99	PC	13	Yellow paper for Timetables	-37.52
10/04/99	PC	17	First Class Stamps	-1.04
10/04/99	PC	20	Treasurers Expenses	-11.79
18/04/99	PC	24	Photocopying	-3.30
11/06/99	PC	33	Stamps for News	-19.00
10/07/99	PC	36	Paper	-7.05
10/07/99	PC	38	Envelopes & Stamps	-5.89
12/11/99	PC	50	Stamps for News	-7.60
11/12/99	PC	56	Stamps for News	-19.00
31/01/00	PC	2	Stamps Treasure	-4.68
04/03/00	PC	8	Stamps	-9.50
18/03/00	CB	1441	Photo copying AGM Accounts	-24.68
08/04/00	CB	1451	Files & Envelopes for treasurer	-7.27
10/06/00	PC	26	Dividers	-0.99
08/07/00	PC	27	Stamps for Treasure	-5.40
			Stationery	
			Total	-209.90
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06/02/00	CB	1431	Die for new Rail	-411.25
04/03/00	CB	1438	New Rail	-2486.05
			Stock of Rail	
			Total	-2897.30
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12/02/99	CB		Subscriptions paid by Cheque	67.50
12/02/99	CB		Subscriptions paid by Cash	57.50
12/02/99	CB		DRV Parish Subscriptions	5.00
12/02/99	CB		Subs paid by chq not recorded	17.50
12/03/99	CB		Subscription (2.50 csh 20 chq)	22.50
10/04/99	CB		Subscriptns (17.50 csh 10 chq)	27.50
11/06/99	CB		Subs R Le Mesurier	5.00
11/06/99	CB		Subs W Thompson	2.50
11/06/99	CB		Subs C Sweet	2.50

SMLS Cashbook

Date	Chq Details	Payee	Code	Amt
01/07/01	C Fares		Fares	245.00
14/07/01	D 1574 Shuttering Ply	J Gange	New Siding/Shed	-70.44
14/07/01	D 1575 Video Tapes	R Parsons	Library	-8.18
05/08/01	D 1576 Compressor Insurance	James Campbell	Insurance	-45.00
05/08/01	D 1577 Electricity	Seeboard	Utilities	-393.65
05/08/01	D 1578 Ballast & Cement	V Williams	New Siding/Shed	-340.75
05/08/01	D 1579 Myford Lathe Chuck	J Bateup	Plant & Equipment	-62.00
08/09/01	D 1580 Cleaner	A Creal	Cleaning	-90.00
08/09/01	D 1581 Building Sand	Travis Perkins	New Siding/Shed	-43.08
08/09/01	D 1582 Alarm Maintenance	Holt Security	Insurance	-64.63
08/09/01	D 1583 M E Subscription	Nexus	Library	-52.00
08/09/01	D 1584 Accountants Fees	Edward Tyson	Accountants	-611.00
08/09/01	D 1585 Milkman	Peter White	Catering	-24.36
08/09/01	D 1586 Sundries 08 Shunters	R Burge	Repairs & Renewals	-17.20
08/09/01	D 1587 Gas Rental	Linde Gas	Consummables	-12.32
28/07/01	C Wedding? S Vanstone		Fares	30.00
28/07/01	D Transfers to Petty Cash		Transfer	-235.29
05/08/01	D Transfers to Petty Cash		Transfer	-115.53
08/09/01	D Transfers to Petty Cash		Transfer	-4.20
08/09/01	D Transfers to Petty Cash		Transfer	-101.55
07/07/01	C Fares		Fares	34.50
08/07/01	C Fares		Fares	217.40
10/07/01	C Fares		Fares	23.50
14/07/01	C Fares		Fares	72.50
15/07/01	C Fares		Fares	197.00
21/07/01	C Fares		Fares	117.50
22/07/01	C Fares		Fares	313.00
25/07/01	C Fares		Fares	122.00
28/07/01	C Fares		Fares	156.54
29/07/01	C Fares		Fares	270.00
01/08/01	C Fares		Fares	207.50
04/08/01	C Fares		Fares	176.50
05/08/01	C Fares		Fares	323.00
08/08/01	C Fares		Fares	205.00
11/08/01	C Fares		Fares	151.00
12/08/01	C Fares		Fares	176.60
15/08/01	C Fares		Fares	295.50
18/08/01	C Fares		Fares	121.00
19/08/01	C Fares		Fares	100.10
22/08/01	C Fares		Fares	329.40
25/08/01	C Fares		Fares	122.00
26/08/01	C Fares		Fares	38.50
27/08/01	C Fares		Fares	362.50
29/08/01	C Fares		Fares	213.40

Movement for Period

£ 2,329.76

SMLS Petty Cashbook

14/07/01 D	1.34 Paraffin		Consummables	-8.99
14/07/01 D	1.35 Sellotape		Sundries	-1.04
14/07/01 D	1.36 Petrol		Consummables	-6.55
14/07/01 D	1.37 House Manager Expenses	D Keast	Catering	-8.68
14/07/01 D	1.38 Posters for 50th	D Keast	Library	-10.00
05/08/01 D	1.39 Mop	A Creal	Cleaning	-1.99
05/08/01 D	1.40 House Manager Expenses	D Keast	Catering	-8.59
05/08/01 D	1.41 Station Preservative	M Porter	New Station	-47.97
05/08/01 D	1.42 House Manager Expenses	D Keast	Catering	-8.27
05/08/01 D	1.43 Keys		Sundries	-8.85
05/08/01 D	1.44 Electrical Wiring	G West	Repairs & Renewals	-14.86
05/08/01 D	1.45 Hand Wash	J Bateup	Staff Welfare	-25.00
11/08/01 D	1.46 Key		Sundries	-4.20
29/08/01 D	1.47 Key		Sundries	-3.50
29/08/01 D	1.48 House Manager Expenses	D Keast	Catering	-30.72
29/08/01 D	1.49 Electrical Components	R Burge	Repairs & Renewals	-29.80
29/08/01 D	1.50 Paper Towels	J Middelhigh	Staff Welfare	-37.55
29/08/01 D	1.51 Stamps for Tresurer	G Smith	Stationery	-3.24
28/07/01 C	Transfer from Cashbook		Transfer	235.29
05/08/01 C	Transfer from Cashbook		Transfer	115.53
08/09/01 C	Transfer from Cashbook		Transfer	4.20
08/09/01 C	Transfer from Cashbook		Transfer	101.55

Movement for Period

£196.77

Balances	14-Jul-01	Movement	08-Sep-01
Current Account	£ 1,969.83	£ 2,329.76	£ 4,299.59
Petty Cash Account	£ 61.07	£ 196.77	£ 257.84
High Interest Account	£ 9,690.51	£ -	£ 9,690.51
Total	£ 11,721.41	£ 2,526.53	£ 14,247.94

SMLS Cashbook

Date	Chq Details	Payee	Code	Amt	
01/09/01	C	Fares	Fares	£ 178.50	
02/09/01	C	Fares	Fares	£ 133.00	
05/09/01	C	Fares	Fares	£ 77.50	
08/09/01	C	Fares	Fares	£ 94.00	
08/09/01	D	1588 Stainless Tube	A Brock	Materials	-£ 46.27
28/09/01	D	1589 Corporation Tax	Inland Revenue	Tax	-£ 288.95
12/10/01	D	1590 Cleaner	A Creal	Cleaning	-£ 45.00
12/10/01	D	1591 Rent	MSDC	Rent	-£ 100.00
12/10/01	D	1592 Power	Seeboard	Utilities	-£ 126.05
12/10/01	D	1593 Milkman	P White	Catering	-£ 7.68
12/10/01	D	1594 Final Gas Rental	Linde Gas	Consummables	-£ 11.74
12/10/01	D	1595 Steel sections?	A Brock	New Siding/Shed	-£ 290.28
12/10/01	D	1596 Bricks etc	Travis Perkins	New Siding/Shed	-£ 139.60
12/10/01	D	1597 EGM Stamps	J Ely	Library	-£ 16.20
12/10/01	C	1586 Cancelled Cheque			£ 17.20
21/09/01	D	Transfer to High Interest		Transfer	-£ 3,000.00
24/09/01	C	Interest Received		Interest	£ 0.94
09/09/01	C	Fares	Fares	£ 215.80	
15/09/01	C	Fares	Fares	£ 116.50	
16/09/01	C	Fares	Fares	£ 191.00	
22/09/01	C	Fares	Fares	£ 144.00	
23/09/01	C	Fares	Fares	£ 170.50	

Movement for Period £ 2,732.83

SMLS Petty Cashbook

£ -
£ -
£ -
£ -
£ -

Movement for Period £ -

Balances	08-Sep-01	Movement	12-Oct-01
Current Account	£ 4,299.59	-£ 2,732.83	£ 1,566.76
Petty Cash Account	£ 257.84	£ -	£ 257.84
High Interest Account	£ 9,690.51	£ 3,063.08	£ 12,753.59
Total	£ 14,247.94	£ 330.25	£ 14,578.19

SMLS Cashbook

Date	Chq Details	Payee	Code	Amt
12/10/01	D 1598 Locks	A Brock	Repairs & Renewals	-£ 77.60
12/10/01	D 1599 Christmas Party Advance	V West	Catering	-£ 120.00
12/10/01	D 1600 EIM Subscription	J Ely	Library	-£ 27.00
12/10/01	D 1601 Companies House	Companies House	Sundries	-£ 15.00
10/11/01	D 1602 Cleaner	A Creal	Cleaning	-£ 49.74
10/11/01	D 1603 Milkman	P White	Catering	-£ 15.42
10/11/01	D 1604 Grindstones	J Clarke	Repairs & Renewals	-£ 20.00
10/11/01	D 0 Transfers to Petty Cash		Transfer	-£ 54.72
29/09/01	C 0 Fares		Fares	£ 56.00
30/09/01	C 0 Fares		Fares	£ 48.00
06/10/01	C 0 Fares		Fares	£ 72.00
07/10/01	C 0 Fares		Fares	£ -
13/10/01	C 0 Fares		Fares	£ 128.00
14/10/01	C 0 Fares		Fares	£ -
20/10/01	C 0 Fares		Fares	£ -
21/10/01	C 0 Fares		Fares	£ 12.00
27/10/01	C 0 Fares		Fares	£ -
28/10/01	C 0 Fares		Fares	£ -

Movement for Period

-£ 63.48

SMLS Petty Cashbook

10/11/01	C 0 Transfer from Cashbook		Transfer	£ 54.72
21/10/01	D 1.52 Milk	J Clarke	Catering	-£ 1.37
21/10/01	D 1.53 House Manager Expenses	D Keast	Catering	-£ 18.78
21/10/01	D 1.54 Paper Towels	J Midderhigh	Staff Welfare	-£ 34.57

Movement for Period

£ -

Balances	12-Oct-01	Movement	10-Nov-01
Current Account	£ 1,706.36	-£ 63.48	£ 1,642.88
Petty Cash Account	£ 257.84	£ -	£ 257.84
High Interest Account	£ 12,753.59		£ 12,753.59
Total	£ 14,717.79	-£ 63.48	£ 14,654.31

SMLS Cashbook

Date	Chq Details	Payee	Code	Amt
10/11/01 D	1605 Sand, Carcassing, Paving etc	Travis Perkins	New Siding/Shed	-£ 201.91
10/11/01 D	1606 Bonfire Catering	S Clarke	Catering	-£ 16.64
10/11/01 D	1607 Health & Safety Manuals	J Ely	Sundries	-£ 11.90
10/11/01 D	1608 DPM	J W Gange	New Siding/Shed	-£ 21.00
10/11/01 D	1609 Valves for Water Cranes	R Parsons	Repairs & Renewals	-£ 11.83
10/11/01 D	1610 Social Talk	WSCC	Sundries	-£ 30.00
31/12/01 D	1611 Cleaner	A Creal	Cleaning	-£ 45.00
31/12/01 D	1612 Servicing Fire Extinguishers	Chubb Fire Ltd	Repairs & Renewals	-£ 32.43
31/12/01 D	1613 Pre-inked Stamp	S Hutton	Library	-£ 46.94
31/12/01 D	1614 Compressor Test	SFP Inspection	Repairs & Renewals	-£ 60.00
31/12/01 D	1615 Electricity	Seeboard PLC	Utilities	-£ 232.78
31/12/01 D	1616 Bitumin Paint & Bricks	Travis Perkins	New Siding/Shed	-£ 76.67
31/12/01 D	1617 Milkman	P White	Catering	-£ 14.68
31/12/01 C	0 Material Sales		Material Sales	£ 52.29

Movement for Period

-£ 749.49

SMLS Petty Cashbook

31/12/01 D	1.55 Stamps for Treasurer	G Smith	Stationery	-£ 3.24
31/12/01 D	1.56 Refuse Sacks	D Keast	Catering	-£ 3.99

Movement for Period

-£ 7.23

Balances	10-Nov-01	Movement	31-Dec-01
Current Account	£ 1,642.88	-£ 749.49	£ 893.39
Petty Cash Account	£ 257.84	-£ 7.23	£ 250.61
High Interest Account	£ 12,753.59	£ 52.76	£ 12,806.35
Total	£ 14,654.31	-£ 703.96	£ 13,950.35