

SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Receipts and Payments Account year to 31st December 1967

RECEIPTS

31st December 1966

81 10 6	Subscriptions	123 17 6
664 2 6	Fares	698 15 1
3 0 0	Savings Bond Interest	2 15 0
29 12 0	Donations	28 10 0
3 17 0	Track Fund	- - -
5 3 6	Catering	- - -
1 3 4	Sundry Sales	43 15 0
5 14 6	Annual Dinner	- - -
- - -	British Oxygen Co., Refund of Deposit	25 0 0
- - -	Sale of Savings Bonds	120 0 0
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794 3 4	Total Receipts	1,042 12 7
193 3 7	Opening Balance at Bank	204 16 1
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£987 6 11		£1,247 8 8

Security Held

£119 0 0	£120 2½% Savings Bonds 1964/67 Redeemed in 1967	- - -
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PAYMENTS

31st December 1966

16 1 0	Building & Trucks	23 9 1
70 17 2	Catering	62 1 9
10 4 3	Track	173 5 8
201 3 3	Fittings & Equipment	268 7 2
173 7 5	Stationery & Postage	88 2 2
57 7 6	Light & Power	41 14 2
32 10 11	Coal & Oil	45 7 7
35 15 0	Insurance	35 6 9
5 0 0	Cuckfield U.D.C. Rent	5 0 0
147 8 0	25% Fares	154 11 0
	Annual Dinner:	
	Expenses	117 3 9
- - -	less Receipts	95 12 0
	Cost of New Lease	5 5 0
32 16 4	Sundries	43 19 7
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782 10 10	Total Payments	968 1 8
204 16 1	Closing Balance at Bank	279 7 0
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£987 6 11		£1,247 8 8

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

"New Olives,"
High Street,
Uckfield,
Sussex.

SWINDELLS & GENTRY

Chartered Accountants