

SUSSEX MINIATURE LOCOMOTIVE SOCIETY

Accounts for the year ended 31st December, 1962

INCOME		EXPENDITURE	
Balance B/F.	218 9 9	New Buildings	620 10 9
Subscriptions	57 5 0	Catering	52 9 5
Passenger Fares	509 7 6	Trucks	7 9 1
Material Sales	2 4 0	Track	6 2 1
Div. 2½% Savings Bonds	3 0 0	Fittings and Equipment	52 7 0
Rent	2 2 0	Printing and Stationary	17 19 7
Donation	5 0 0	Light and Power	17 18 7
Catering	9 11 9	Coal	28 5 4
Cuckfield U.D.C. donation	250 0 0	Insurance	25 9 11
		Cuckfield U.D.C. 25% fares	115 16 3
		Cuckfield U.D.C. Rent	5 0 0
		Carriage	3 14 3
	<u>£1057 0 0</u>	Petrol	6 7 7
		Wreath	1 1 0
		Paint	1 10 0
		Cheque Books	8 0
		Tree felling	20 10 0
		Sundry items	10 17 4
		Balance at Bank	63 3 10
			<u>£1057 0 0</u>
ASSETS			
£120 2½% Savings Bonds at market value	£109 0 0		
PASSENGER TRAFFIC			
Passengers carried 1961	18761		
Passengers carried 1962	20375		
Increase 1962	1614		
Total to date	105409		

Compared with the books and papers exhibited to me and found to be in accordance therewith.

H. C. BUXTON,
Manager,
Barclays Bank Limited.