

SUSSEX MINIATURE LOCOMOTIVE SOCIETY.

Receipts and Payments Account year to 31st December 1966.

RECEIPTS

31st December 1965

| | | |
|-------------|-------------------------|-----------|
| 91 11 - | Subscriptions | 81 10 6 |
| 645 4 3 | Fares | 664 2 6 |
| 3 - - | Savings Bond Interest | 3 - - |
| 25 10 - | Donations | 29 12 - |
| 63 4 - | Track Fund | 3 17 - |
| 2 17 - | Catering | 5 3 6 |
| 3 5 - | Sundry Sales | 1 3 4 |
| - - - | Annual Dinner Receipts | 140 3 - |
| - - - | Expenses | 134 8 6 |
| 300 - - | Loan (Repayable) | - - - |
| 68 4 - | Sale of Equipment | - - - |
| <hr/> | | |
| 1,202 15 3 | Total Receipts | 794 3 4 |
| 60 3 - | Opening Balance at Bank | 193 3 7 |
| <hr/> | | |
| £1,262 18 3 | | £987 6 11 |

Security Held

| | | |
|----------|---|----------|
| £114 - - | £120 2½% Savings Bonds 1964/67 present Value | £119 - - |
|----------|---|----------|

PAYMENTS

31st December 1965

| | | |
|-------------|----------------------------------|-----------|
| 51 9 8 | Building & Trucks | 16 1 - |
| 41 10 9 | Catering | 70 17 2 |
| 93 12 8 | Track | 10 4 3 |
| 113 - 5 | Fittings & Equipment | 201 3 3 |
| 78 6 2 | Stationery & Postage | 173 7 5 |
| 42 12 6 | Light & Power | 57 7 6 |
| 37 7 4 | Coal & Oil | 32 10 11 |
| 31 11 9 | Insurance | 35 15 - |
| | Cuckfield Urban District Council | |
| 5 - - | Rent | 5 - - |
| 141 10 - | 25% Fares | 147 8 - |
| 400 - - | Loan Repaid | - - - |
| 14 14 6 | Annual Dinner | - - - |
| 18 18 11 | Sundries | 32 16 4 |
| <hr/> | | |
| 1,069 14 8 | Total Payments | 782 10 10 |
| 193 3 7 | Closing Balance at Bank | 204 16 1 |
| <hr/> | | |
| £1,262 18 3 | | £987 6 11 |

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.

21st February 1967

SWINDELLS & GENTRY

Chartered Accountants