

SMLS Current Account

12/03/99

Date	Cr Db	Chq No	Details	Code	Amount
12/02/99	D	1364	Bitumen Paint	Repairs &	-35.07
06/03/99	D	1365	Conduit boxes & Pipe Couplings	Repairs &	-18.84
06/03/99	D	1365	Binding Magazines	Library	-87.00
06/03/99	D	1365	Various small Tools	Plant &	-34.00
06/03/99	D	1366	Materials for Stock	Materials	-107.66
06/03/99	D	1366	Two Broom Heads	Repairs &	-16.90
12/03/99	D	1367	Cleaner	Cleaning	-40.00
12/03/99	D	1368	Accountants Fees	Accountancy	-611.00
12/03/99	D	1369	Milkman	Catering	-12.00
12/03/99	D	1370	Photo copying accounts for AGM	Stationery	-22.62
12/03/99	D	1370	Cash for Petty Cash	Transfer	-50.00
12/03/99	C		Subscription (2.50 csh 20 chq)	Subscriptions	22.50
12/03/99	D		Transfer to Petty Cash	Transfer	-2.50
Total Movement for Period					-1015.09

SMLS Petty Cash Account

Date	Cr Db	FCV No	Details	Code	Amount
17/02/99	D	9.99	Stamps for Treasurer	Stationery	-2.00
17/02/99	D	10.99	Materials for new W/S Door	Repairs &	-20.49
17/02/99	D	11.99	Mod to key switch for Point	Repairs &	-5.00
12/03/99	C		Transfer from Cashbook	Transfer	2.50
12/03/99	C		Cash from Bank	Transfer	50.00
12/03/99	D	12.99	Yellow paper for Timetables	Stationery	-37.52
12/03/99	D	13.99	House Manager's expenses	Catering	-14.10
Total Movement for Period					-26.61

Balance Current Account	-276.06
Balance Petty Cash	59.93
Balance High Interest Account	16284.54
<b>Grand Total</b>	<b>16068.41</b>

## SMLS Current Account

10/04/99

Date	Cr Db	Chq No	Details	Code	Amount
15/03/99	D	1371	Combined Insurance	Insurance	-641.81
10/04/99	D	1372	Rent	Rent	-100.00
10/04/99	D	1373	Cleaner	Cleaning	-40.00
10/04/99	D	1374	New Fencing & Wire	Repairs &	-79.39
10/04/99	D	1375	Milkman	Catering	-11.20
10/04/99	D	1376	Waste Water 01/04/99-30/09/99	Utilities	-46.05
02/04/99	C		Fares	Fares	240.00
03/04/99	C		Fares (Rained off)		
04/04/99	C		Fares	Fares	325.00
05/04/99	C		Fares	Fares	171.00
05/04/99	D		Transfer to Petty Cash	Transfer	-250.00
10/04/99	C		Subscriptns (17.50 csh 10 chq)	Subscriptions	27.50
10/04/99	C		Donation A Ash	Donations	5.00
10/04/99	D		Transfer to Petty Cash	Transfer	-17.50
10/04/99	D	1377	Second Half Rates Y/C 01/04/97	Rates	-126.50
10/04/99	D	1378	Full Rates Y/C 01/04/99	Rates	-313.19
16/03/99	C		Transfer from H/I Account	Transfer	1000.00
Total Movement for Period					142.86

## SMLS Petty Cash Account

Date	Cr Db	PCV No	Details	Code	Amount
10/04/99	D	14.99	Nails for Track	Repairs &	-2.00
10/04/99	D	15.99	Cannon FC210 Photocopier	Plant &	-150.00
10/04/99	D	16.99	First Class Stamps	Stationery	-1.04
10/04/99	C		Transfer from Cashbook	Transfer	250.00
10/04/99	C		Transfer from Cashbook Csh Sub	Transfer	17.50
10/04/99	D	17.99	Another new Broom	Repairs &	-11.10
10/04/99	D	18.99	Petrol	Consummables	-6.31
10/04/99	D	19.99	Treasurers Expenses	Stationery	-11.79
10/04/99	D	20.99	Petrol	Consummables	-3.20
10/04/99	D	21.99	Riveting Tool	Plant &	-18.00
10/04/99	D	22.99	Paraffin	Coal & Oil	-7.99
Total Movement for Period					56.07

Balance Current Account	-133.20
Balance Petty Cash	116.00
Balance High Interest Account	15633.37
<b>Grand Total</b>	<b>15616.17</b>

## SMLS Current Account

10/07/99

Date	Cr Db	Chq No	Details	Code	Amount
12/06/99	C		Fares	Fares	82.50
13/06/99	C		Fares	Fares	228.40
19/06/99	C		Fares	Fares	102.00
20/06/99	C		Fares	Fares	68.60
26/06/99	C		Fares	Fares	88.50
27/06/99	C		Fares	Fares	254.50
10/07/99	D	1393	Cleaner	Cleaning	-45.00
10/07/99	D	1394	Milkman (05/06-03/07)	Catering	-11.20
10/07/99	D	1395	Rent (01/07/99-30/09/99)	Rent	-100.00
10/07/99	C		Subs Brian Groves	Subscriptions	10.00
10/07/99	D	1396	One Shots & Strimmer Line	Consummables	-26.81
10/07/99	D	1397	Paper Towels	Staff Welfare	-17.28
10/07/99	D		Transfer to Petty Cash	Transfer	-82.50

Total Movement for Period 551.71

## SMLS Petty Cash Account

Date	Cr Db	PCV No	Details	Code	Amount
10/07/99	C		Transfer from Cashbook	Transfer	82.50
10/07/99	D	33.99	Visitors Catering	Catering	-10.60
10/07/99	D	34.99	Paint for Clubhouse Interior	Repairs &	-41.46
10/07/99	D	35.99	Paper	Stationery	-7.05
10/07/99	D	36.99	Paraffin	Coal & Oil	-8.46
10/07/99	D	37.99	Envelopes & Stamps	Stationery	-5.89

Total Movement for Period 9.04

Balance Current Account	609.94
Balance Petty Cash	81.14
Balance High Interest Account	15751.96
<b>Grand Total</b>	<b>16443.04</b>

## SMLS Current Account

04/09/99

Date	Cr Db	Chq No	Details	Code	Amount
03/07/9	C		Fares	Fares	109.50
04/07/9	C		Fares	Fares	219.00
10/07/9	C		Fares	Fares	143.50
11/07/9	C		Fares	Fares	177.50
17/07/9	C		Fares	Fares	169.00
18/07/9	C		Fares	Fares	153.50
24/07/9	C		Fares	Fares	80.50
25/07/9	C		Fares	Fares	180.50
28/07/9	C		Fares	Fares	282.00
31/07/9	C		Fares	Fares	94.50
01/08/9	C		Fares	Fares	157.50
04/08/9	C		Fares	Fares	263.50
07/08/9	C		Fares	Fares	294.00
08/08/9	C		Fares	Fares	186.50
11/08/9	C		Fares	Fares	141.60
14/08/9	C		Fares	Fares	98.00
15/08/9	C		Fares	Fares	204.00
18/08/9	C		Fares	Fares	152.00
21/08/9	C		Fares	Fares	177.00
22/08/9	C		Fares	Fares	192.00
25/08/9	C		Fares	Fares	97.00
28/08/9	C		Fares	Fares	157.50
29/08/9	C		Fares	Fares	262.00
30/08/9	C		Fares	Fares	231.50
18/07/9	D		Transfer to Petty Cash	Transfer	-21.18
31/07/9	D		Transfer to Petty Cash	Transfer	-17.17
31/07/9	C		Blackthorns School Special	Donations	32.00
10/07/9		1398	Water pipe etc	Repairs &	-141.23
18/07/9		1399	Thesco	Materials	-153.69
18/07/9		1399	Tig Welder	Plant &	-2076.40
01/08/9		1400			-95.00
23/08/9		1401	Electricity	Utilities	-396.91
30/08/9		1402	Cleaner (August & September)	Cleaning	-90.00
30/08/9		1403	Compensation for passengers	Sundries	-39.00
04/09/9	D		Bank Charges		-25.23
04/09/9		1404	Milkman upto 28/08/99	Catering	-18.40
04/09/9		1405	Model Engineer Subs	Library	-49.40
04/09/9		1406	Alarm Maintenance	Repairs &	-58.75
04/09/9		1407	P Towels	Staff	-17.28
30/07/9	C		Transfer from HI	Transfer	1000.00

Total Movement for Period 2055.96

## SMLS Petty Cash Account

Date	Cr	PCV	Details	Code	Amount
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**SMLS Current Account**

09/10/99

Date	C/D	Chq no	Details	Code	Amount
01/09/99	C		Fares	Fares	£ 273.00
04/09/99	C		Fares	Fares	£ 59.50
05/09/99	C		Fares	Fares	£ 169.40
11/09/99	C		Fares	Fares	£ 127.60
12/09/99	C		Fares	Fares	£ 182.00
18/09/99	C		Fares	Fares	£ 31.39
19/09/99	C		Fares	Fares	
25/09/99	C		Fares	Fares	£ 27.00
26/09/99	C		Fares	Fares	£ 45.00
26/09/99	C		Subs Alec Deacon	Subscription	£ 5.00
04/09/99	D	1408	Compressor Insurance	Insurance	-£ 45.00
09/10/99	D		Transfer to Petty Cash	Transfer	-£ 5.00
09/10/99	D		Transfer to Petty Cash	Transfer	-£ 135.39
09/10/99	D	1409	Cleaner	Cleaning	-£ 45.00
09/10/99	D	1410	Rent (01/10/99-31/12/99)	Rent	-£ 100.00
09/10/99	D	1411	Steam Railway Subs	Library	-£ 33.15
09/10/99	D	1412	Milkman	Catering	-£ 9.60
<b>Total Movement for Period</b>					<b>£ 546.75</b>

**SMLS Petty Cash Account**

Date	C/D	PCV No	Details	Code	Amount
09/10/99	C		Transfer from Cashbook	Transfer	£ 5.00
09/10/99	C		Transfer from Cashbook	Transfer	£ 135.39
<b>Total Movement for Period</b>					<b>£ 140.39</b>

<b>Balance Petty Cash</b>	<b>£ 203.02</b>
<b>Balance Current Account</b>	<b>£ 3,212.65</b>
<b>Balance High Interest Account</b>	<b>£ 14,751.98</b>
<b>Grand Total</b>	<b>£ 18,167.63</b>

## SMLS Current Account

12-Nov-99

Date	Cr Chq Db No	Details	Code	Amount
15/10/		1413 Companies House	Sundries	-£ 15.00
12/11/		1414 Cleaner	Cleaning	-£ 45.00
12/11/		1415 Milkman	Catering	-£ 10.40
12/11/	C	Credit re electricity	Utilities	£ 396.91
12/11/	C	Material Sales	Material	£ 81.30
12/11/	D	Transfer to Petty Cash	Transfer	-£ 81.30
12/11/		1416 Second Installment Water	Utilities	-£ 46.05
12/11/		1417 Compressor Inspection	Insurance	-£ 50.00
12/11/	D	Transfer to H/I Account	Transfer	-£ 1,500.00
		Total Movement for period		-£ 1,269.54

## SMLS Petty Cash Account

Date	Cr PCV Db No	Details	Code	Amount
12/11/	C	Transfer from Cashbook	Transfer	£ 81.30
12/11/		46.99 Brushes for Kango	Repairs &	-£ 7.96
12/11/		47.99 Sugar	Catering	-£ 1.78
12/11/		48.99 Catering Expenses	Catering	-£ 14.70
12/11/		49.90 Stamps for News	Stationer	-£ 7.60
12/11/		50.99 Decorating Materials	Repairs &	-£ 28.01
12/11/		51.99 New Extractor Fan	Repairs &	-£ 34.60
12/11/		52.99 Christmas Party Advance	Catering	-£ 100.00
12/11/		53.99 Cleaning Materials	Cleaning	-£ 2.68
		Total Movement for period		-£ 116.03

Balance Petty Cash Account 86.99

Balance current Account 1761.11

Balance High Interest Account 16357.23

Grand Total 18205.33

**SMLS Current Account**

11-Dec-99

Date	C D	Chq No	Details	Code	Amount
12-Nov-99	D	1418	Food	Catering	-£ 20.87
12-Nov-99	D	1419	Talk 20/11/99	Sundries	-£ 25.00
19-Nov-99	D	1420	Foot Switch for Welder	Plant &	-£ 200.00
11-Dec-99	D		Bank Charges	Bank	-£ 20.30
11-Dec-99	D	1421	Cleaner	Cleaner	-£ 45.00
11-Dec-99	D	1422	Flowers for Sheila Parsons	Sundries	-£ 25.00
Total Movement for Period					£ 335.97

**SMLS Petty Cash Account**

Date	C D	PCV No	Details	Code	Amount
Total Movement for Period					£ -

Balance current Account	£	1,425.14
Balance Petty Cash Account	£	86.99
Balance High Interest Account	£	16,357.23
Grand Total	£	17,869.36

## SMLS Current Account

31/12/99

Date	Cr Db	ChqDetails No	Code	Amount
11/12/99		1423 Milkman	Catering	-6.40
11/12/99		1424 Replacement Fire	Repairs &	-23.27
11/12/99		1425 Paper Towels	Staff Welfar	-14.71
11/12/99		1426 Marine Ballast	Repairs &	-27.63
31/12/99		1427 Various Small Tools	Repairs &	-88.82
31/12/99	C	Track Fund Box	Donations	8.32
31/12/99	D	Transfer to Petty Cash	Transfer	-8.32
31/12/99	C	Teddy Bears Picnic Fares	Fares	36.50
31/12/99		1428 Milkman	Catering	-13.60
31/12/99	C	Material Sales	Materials	37.20
31/12/99	D	Hasp & Lock (from mat	Repairs &	-7.15
31/12/99	C	Christmas Party Receipts	Catering	38.91
31/12/99		1429 Gas hire/purchase	Consummables	-113.45
05/03/99	D	Bank Charges	Bank Charges	-23.76
04/06/99	D	Bank Charges	Bank Charges	-25.87
08/02/99	C	Canceling "lost" chq 101344	Sundries	22.50
12/02/99	C	Subs paid by chq not	Subscription	17.50
31/12/99		1430 Missing VAT from chq 1425	Staff Welfar	-2.57

Total Movement for Period                      -194.62

## SMLS Petty Cash Account

Date	Cr Db	PCVDetails No	Code	Amount
11/12/99	D	54.99 Decorating Materials	Repairs &	-9.99
11/12/99	D	55.99 Stamps for News	Stationery	-19.00
31/12/99	C	Transfer from Cashbook	Transfer	8.32
31/12/99	D	56.99 Paraffin	Coal & Oil	-8.46
31/12/99	D	57.99 Self Tapping Scews	Repairs &	-5.76
31/12/99	C	Re 43.99 Payment Refused	Catering	4.17
31/12/99	C	Re 52.99 Part Returned	Catering	20.00
12/03/99	D	Cash Float for D Keast	Sundries	-30.00

Total Movement for Period                      -40.72

Balance current Account	1412.52
Balance Petty Cash	46.27
Balance High Interest Account	16460.35
 Grand Total	 17919.14