

MIDDLETON RAILWAY TRUSTINTERIM ACCOUNTS, YEAR ENDING 31st DECEMBER 1970.INCOME AND EXPENDITURE 1970INCOME

Subscriptions	227.18.10
Donations	11.16.2
Sales & Publications*	136.7.10
Traffic Receipts	
Goods	552.8.0
Visitors	362.5.4
Sale of Scrap	99.8.9
Sundries	19.4
Deposit A/c Interest	33.18.3
	<u>1425.2.6</u>

EXPENDITURE

Administration	118.7.11
Post/Phone	52.12.1
Sales & Publications*	80.13.0
Railway Operations	314.7.6
Maintenance	175.13.11
Tools	7.13.10
Sundries	
Advertising	48.17.6
Miscellaneous	89.7.9
Loan repaid"	50.0.0
	<u>937.13.6</u>

Excess of income over
expenditure 487.9.0
1425.2.6

" Repaid on behalf of the appeal fund.

* Sales accounts are being incorporated into the main accounts. Those transactions which have passed through the main account in 1970 are included above. For completeness a summary of the sales account follows.

SALES ACCOUNT

Income	458.18.5	Expenditure	410.4.3
		Excess of income over expenditure	<u>42.14.2</u>
			458.18.5

BANK RECONCILIATIONBalance at 31.12.69

Cash in hand	4.3
Bank Current Account	362.7.0
Bank Deposit Account	622.11.7
	<u>985.2.10</u>
Excess of income over expenditure for 1970	487.9.0
	<u>1472.11.10</u>

Balance at 31.12.70

Cash in hand	41.14.2
Floats with Officers	7.9.6
Bank Current A/c	768.2.4
Unpresented Cheques	10.6
	<u>13.6</u>
	766.18.4
Bank Deposit Account	656.9.10
	<u>1422.11.10</u>

INTERIM ACCOUNTS: YEAR ENDING 31st. DECEMBER 1970.

BALANCE SHEET

LIABILITIES

Capital and reserves 3160. 2.10

Add gain on year 487. 9. -

3647.11.10

Less:

Disposals 150.0.0

Dep. on shed 5.0.0

155. -. -

Loan: Anoymous "a"

100. -. -

3592.11.10

ASSETS

Equipment, tools, etc.

2255. -. -

Less disposals in
year

150. -. -

2105. -. -

Sheds

5. -. -

less depreciation

5. -. -

-. -. -

Floats with officers

22. 9. 6

Bank depositaa/c

656. 9.10

Bank current a/c

768.. 2. 4

less unrepresented
cheques

1. 4. -

766.18. 4

Cash

41. 4. 2

3592.11.10

Capital value analysis:

Brought Forward 2435. 2.10

(i) Gain on year 487. 9. -

(ii)Reserves for Maintenance 2922.11.10

175. -. -

(iii)Reserves for Insurance (3years) 300. -. -

(iv)Reserves for creditors 25. -. -

3492.11.10