

TAUNTON DEANE RAMBLERS
Accounts for year ending 30th. September 2007

General Account

2005 / 6 £ p	EXPENDITURE	2006 / 7 £ p	2005 / 6 £ p	INCOME	2006 / 7 £ p
388.02	Postage, Telephone & Stationery	370.84	519.90	Balance B/F.	407.96
101.75	Printing	137.37	600.00	Annual Allocation	1000.00
54.76	Travelling	174.76	50.00	Bank Interest	15.00
121.13	A.G.M. and Other Meetings	185.08	30.20	A.G.M. Income	27.50
1434.65	Social Events	1656.71	1250.05	Social Events	1737.50
0.00	Equipment	132.41	60.00	Advertising Income	5.00
67.48	Miscellaneous	100.00	65.50	Miscellaneous	0.00
407.96	Balance C/F.	536.00			
2575.65		3192.96	2575.65		3192.96

Walks Booklet Account


2005 / 6 £ p	EXPENDITURE	2006 / 7 £ p	2005 / 6 £ p	INCOME	2006 / 7 £ p
1276.95	Projects, etc.	323.28	2287.63	Balance B/F.	2572.11
			1000.00	Donations/Grants	0.00
2572.11	Balance C/F.	2511.88	60.85	Bank Interest	94.97
			500.61	Sales	168.08
3849.09		2838.16	3849.09		2835.16


**East Deane Way and T.D.B.C.
Inspections Account**

2005 / 6 £ p	EXPENDITURE	2006 / 7 £ p	2005 / 6 £ p	INCOME	2006 / 7 £ p
2489.23	Expenditure	30.68	247.72	Balance B/F.	408.49
408.49	Balance C/F.	392.81	2,650.00	T.D.B.C. Grants	0.00
			0.00	Interest	18.00
2,897.72		423.49	2,897.72		423.49

**BALANCE SHEET
as at 30th. September 2007**

	£ p		£ p
GENERAL ACCOUNT	536.00	BALANCE AT BANK	3426.55
WALKS BOOKLET ACCOUNT	2611.88	CASH IN HAND	14.14
EAST DEANE WAY, ETC. ACCOUNT	392.81		
	3440.69		3440.69


 _____ TREASURER


 _____ AUDITOR

J. Conke CTA