

## Sowton Forum cashbook 2006-07

Date	Name	Income	Expenditure	Balance
	<b>Opening Balance</b>			<b>5118.86</b>
07/12/2005	Ashfords (for Sowton TMA) cleared through the bank on 24/01/06		£ 25.00	<b>5118.86</b>
12/02/2006	Artavia LLP	£ 20.00		<b>5093.86</b>
21/02/2006	Adele Fulner 100285		£ 240.00	<b>5113.86</b>
21/06/2006	Crown Self Storage	£ 20.00		<b>4873.86</b>
06/07/2006	Adele Fulner 100286		£ 360.00	<b>4893.86</b>
	Reliance Security	£ 75.00		<b>4533.86</b>
17/08/2006	Topsa Design 100287		£ 160.00	<b>4608.86</b>
25/08/2006	Lionheart Marketing	£ 35.00		<b>4448.86</b>
07/09/2006	Mrs Jane Varley 100288		£ 97.49	<b>4483.86</b>
07/09/2006	Rope Charitable Trust 100289		£ 150.00	<b>4386.37</b>
07/09/2006	Adele Fulner 100290		£ 240.00	<b>4236.37</b>
08/09/2006	Devon County Council	£ 75.00		<b>3996.37</b>
	Pencarrie	£ 75.00		<b>4071.37</b>
	South West Telecoms Group	£ 75.00		<b>4146.37</b>
	Phoenix Dental	£ 75.00		<b>4221.37</b>
12/09/2006	Vapormatic	£ 75.00		<b>4296.37</b>
	Gipsy Hill Hotel	£ 35.00		<b>4371.37</b>
	LHC	£ 60.00		<b>4406.37</b>
	Stovax	£ 75.00		<b>4466.37</b>
	Taurus Clearer Communications	£ 35.00		<b>4541.37</b>
	Fresha	£ 35.00		<b>4576.37</b>
	Pollards	£ 75.00		<b>4611.37</b>
	Exeter Rugby Club	£ 35.00		<b>4686.37</b>
	Artavia LLP	£ 20.00		<b>4721.37</b>
14/09/2006	Short Run Press	£ 35.00		<b>4741.37</b>
	Dawson News	£ 75.00		<b>4776.37</b>
	Haarer & Goss	£ 20.00		<b>4851.37</b>
	Handle with Care	£ 60.00		<b>4871.37</b>
27/09/2006	Martins Of Exeter	£ 35.00		<b>4931.37</b>
	Parceline	£ 75.00		<b>4966.37</b>
	Met Office	£ 75.00		<b>5041.37</b>
06/10/2006	Encor Consulting	£ 20.00		<b>5116.37</b>
18/10/2006	Puffins	£ 35.00		<b>5136.37</b>
	Persimmon Homes	£ 75.00		<b>5171.37</b>
	SCA Packaging	£ 60.00		<b>5246.37</b>
	Devon Direct Services	£ 60.00		<b>5306.37</b>
19/10/2006	Sowton Transport Management Assc 100291		£ 475.00	<b>5366.37</b>
19/10/2006	Exeter Chamber of Commerce 100292		£ 195.00 Fund	<b>4891.37</b>
19/10/2006	Adele Fulner 100293		£ 240.00	<b>4696.37</b>
01/11/2006	Ashford's	£ 75.00		<b>4456.37</b>
	Team Independent	£ 20.00		<b>4531.37</b>
	Andrew Mitchell & Co	£ 20.00		<b>4551.37</b>
02/11/2006	NHS Direct	£ 75.00		<b>4571.37</b>
16/11/2006	Express & Echo	£ 75.00		<b>4646.37</b>
22/11/2006	Highways Agency	£ 240.00		<b>4721.37</b>
29/11/2006	Adele Fulner 100294		£ 120.00	<b>4961.37</b>
29/11/2006	Topsa Design 100295		£ 120.00	<b>4841.37</b>
29/11/2006	Boot Vouchers - Ref: Nigel Watts 100296		£ 50.00	<b>4721.37</b>
29/11/2006	Information Commissioner -Data Protection 100297		£ 35.00	<b>4671.37</b>
30/11/2006	HSBC	£ 75.00		<b>4636.37</b>
12/12/2006	Aggregate Supplies	£ 60.00		<b>4711.37</b>
	<b>Totals</b>	<b>£ 2,160.00</b>	<b>£ 2,507.49</b>	

## Sowton Forum Income & Expenditure 2006-07

<b>Opening Balance</b>		<b>£ 5,118.86</b>
<b>Income</b>		
Members Subscriptions @ £20.00	7 Companies	£ 140.00
Members Subscriptions @ £35.00	8 Companies	£ 280.00
Members Subscriptions @ £60.00	9 Companies	£ 540.00
Members Subscriptions @ £75.00	16 Companies	£ 1,200.00
		<b>£ 2,160.00</b>
<b>Expenditure</b>		
Clerk's Fees		£ 1,200.00
Website		£ 247.49
Design & production of marketing material		£ 280.00
Sowton TMA Sponsorship		£ 500.00
Misc expenses		*£85.00
		<b>£ 2,312.49</b>
Other Expenditure		
Exeter Chamber (funds held on behalf of EBF)		£ 195.00
<b>Total Expenditure</b>		<b>£ 2,507.49</b>
<b>Closing Balance</b>		<b>£ 4,771.37</b>

\*£35.00 cheque number 100297 to Information commissioner not yet cleared through bank.

10th February 2007