

Exeter St James Forum
Accounts 1st April 2019 to 31st March 2020

Opening balance

Co-op current account	878.99	
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Receipts

(2018-2019)

DCC Locality Grant		<i>(890.00)</i>
ECC Ward Grant		<i>(300.00)</i>
Thornton West RA donation		<i>(50.00)</i>

878.99

Payments

Website hosting costs	189.99	<i>(109.99)</i>
Hire of premises	175.00	<i>(146.25)</i>
Website development		<i>(52.50)</i>
Travel		<i>(1.00)</i>
Postage/photocopying/phone:	1.35	<i>(1.19)</i>
Printing		
Stationery		
Liability Insurance:	309.11	<i>(309.85)</i>

675.45

Balance at 31st March 2020

Co-op current account	203.54	
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**Exeter St James Forum Legal Costs and Donations
Accounts 1st April 2019 to 31st March 2020**

Opening balance

Co-op current account 1941.08

Receipts

(2018-2019)

Fundraising & donations 251.50 (114.54)

251.50

2192.58

Payments

(2016-2017)

Issue Fee (150.00)

Service (383.49)

ECC legal costs (4100.80)

Total payments (2016-2017) (4634.29)

Balance at 31st March 2020

Co-op current account 2192.58

Amount outstanding on 31st March 2020

2441.71