

**Exeter St James Forum**  
**Accounts 1st June 2016 to 31st May 2017**

**Opening balance**

Co-op current account	404.98	
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**Receipts**

(2015-2016)

DCC Locality Grant	600.00	(600.00)
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ECC Ward Grant for website development & <i>About St James</i> newsletter printing costs	300.00	
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ESJCT Ltd for website development	140.00	
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	1040.00	
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	1444.98	
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**Payments**

Computer services	99.98	(99.98)
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Website development	279.99	
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Hire of premises	113.75	(105.00)
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ESJF's share of <i>About St James</i> newsletter printing costs	128.50	(103.00)
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Travel	292.20	
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Postage/photocopying/phone:		(3.84)
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Printing	36.36	
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Stationery	1.90	
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Liability Insurance:	283.00	(304.57)
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	1235.68	
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**Balance at 31st May 2017**

Co-op current account	209.30	
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**Queens Crescent Garden  
Accounts 1st June 2016 to 31st May 2017**

**Opening balance**

Co-op current account	113.68	
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**Receipts**

*(2015-2016)*

Donations		<i>(555.00)</i>
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John Lewis Community Matters Green Token Scheme		<i>(375.00)</i>
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ESJCT Ltd transfer of funds	1760.39	
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Fundraising revenue	766.96	<i>(269.77)</i>
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	<u>2527.35</u>	
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	<u>2641.03</u>	
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**Payments**

Expenses	243.65	
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DCLG Pocket Parks Award match funding		<i>(1300.00)</i>
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QCG noticeboard		<i>(555.84)</i>
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Change of Use Planning Application + advert	561.40	
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	<u>805.05</u>	
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**Balance at 31st May 2017**

Co-op current account	1835.98	
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**St James Vegetable Garden Society (Allotments)**  
**Accounts 1st June 2016 to 31st May 2017**

**Opening balance**

Co-op current account	1100.66	
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**Receipts**

*(2015-2016)*

ECC Community Grant		<i>(300.00)</i>
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Fundraising	90.00	
	90.00	
	1190.66	

**Payments**

National Allotment Society membership		<i>(27.50)</i>
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Disposal of waste from site		<i>(37.10)</i>
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DCC Locality Grant repayment	566.00	
	566.00	

**Balance at 31st May 2017**

Co-op current account	624.66	
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**Combined balance at 31st May 2017**

*(31st May 2016)*

Co-op current accounts	2669.94	<i>(1619.32)</i>
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