

Central Community Engagement Forum
Financial Report. 1 April 2017 to 31 March 2018

Balance carried forward from 2015/16	£16,978.00
Grant from SDC for 2017/18	£20,000.00

This is the total budget available at the start of the financial year.

Total budget for 2017/18 £36,978.00

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
N/A	10-Apr-17		Petty Cash	Refreshments for PB meeting - 5 April 2017	£9.80	
05-Apr-17	28-Apr-17		Barlow Village Hall Committee	Community Defibrillator	£1,598.00	
05-Apr-17	08-May-17		Selby Camera Club	Replacement Display Stands	£2,000.00	
05-Apr-17	04-May-17		Selby Senior Phab Club	Transport	£1,640.00	
05-Apr-17	04-Jul-17		Selby Civic Society	replacement of damaged stone in cholera burial ground	£1,140.00	
05-Jul-17	26-Jul-17		Selby Community Trust	Installation of litter bin at Community Pond	£382.22	
	26-Jul-17		Barlow Village Hall Committee	Hire of Barlow Village Hall	£50.00	
N/A	13-Sep-17		Petty Cash	Refreshments for Forum - 13 September 2017	£5.50	
04-Oct-17			Selby parkrun	Selby parkrun equipment	£2,000.00	

Total Actual Spend to date £8,825.52

Remaining Commitments not paid £0.00

This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).

Total budget remaining £28,152.48

This figure is the total budget available minus actual spend.

Total balance remaining £28,152.48