

Central Community Engagement Forum
Financial Report. 1 April 2018 to 31 March 2019

Balance carried forward from 2017/18	£14,671.00
Grant from SDC for 2018/19	£20,000.00

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

Total budget for 2018/19 £34,671.00

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	14-Mar-18		Groundwork / Central CEF	Steam Crane Feasibility Study (awaiting invoice from Groundwork)		£2,000.00
	14-Mar-18	12-Apr-18	Magnetic Arts	Spring into Art	£1,000.00	
	N/A	12-Apr-18	Selby Community Centre	Hire of Lounge for Forum 04.04.18	£28.00	
	N/A	21-Jun-18	Barlow Village Club	Room Hire and Tea/Coffee for Forum 13.06.18	£45.00	
	20-Aug-18		Poppy Appeal Selby	Poppy Waterfall at Selby Abbey	£5,000.00	
		11-Jul-18	Cunliffe Centre	Room Hire for Forum 12.09.18	£30.00	

Total Actual Spend to date	£6,103.00
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Remaining Commitments not paid	£2,000.00
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This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).

Total budget remaining £26,568.00

This figure is the total budget available minus actual spend.

Total balance remaining £28,568.00