

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	06-Sep-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	
	03-Oct-18		Inspiring Healthy Lifestyles	Selby Park: Picnic Brass Events Programme 2019		£5,000.00
	03-Oct-18		Selby Big Local	Big Aspirations - The Empowerment Project		£4,000.00
	03-Oct-18		Youth Council (Groundwork)	Friendship Café		£336.00
	03-Oct-18		Wild Studios	CEF Promotional Videos		£595.00
	03-Oct-18	N/A		Budget agreed by Board to trial leaflets and refreshments for forthcoming forums		£400.00
	25-Oct-18	25-Oct-18	Petty Cash	Cakes for Central - I Chilvers	£10.00	

Total Actual Spend to date	£6,113.00
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Remaining Commitments not paid	£12,331.00
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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 £16,227.00

This figure is the total budget available minus actual spend.

Total balance remaining £28,558.00