

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

Balance carried forward from 2017/18 £7,219.00
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 £27,219.00

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
26-Oct-16	N/A	17-May-18	Yorkshire Energy Doctor	Energy Doctor Roadshow (Total paid: £4,999.99)	£1,146.00	
	N/A	05-Apr-18	Regen Centre	Hire of Room for PB and refreshments 28.03.18	£62.50	
28-Mar-18		19-Apr-18	Magnetic Arts	Spring into Art	£1,000.00	
28-Mar-18			BeeAble CIC	School Holiday Activities	£3,275.00	
	N/A	17-May-18	CreateTVT	Print and Distribution of 20.06.18 Forum flyer to Riccall	£239.00	
		24-May-18	Reach Studios	CEF Flyers	£50.00	
28-Mar-18		14-Jun-18	PlayStillingfleet	Village Defibrillator	£1,357.00	
	N/A	28-Jun-18	Regen Centre	Hire of Hall and Tea/Coffee for 30 for Forum 20.06.18	£62.50	
		09-Aug-18	CreateTVT	Print and Distribution of 27.09.18 Forum flyer to Hemingbrough	£249.00	
		25-Jul-18	Regen Centre	Hire of Hall for PB 20.6.18	£62.50	
	N/A	25-Oct-18	Hemingbrough Methodist Church	Hire of Hall for Forum 27.9.18	£36.00	
18-Jul-18		16-Aug-18	St Helens Church	Escrick Heritage Hub	£982.64	
18-Jul-18		06-Sep-18	Cliffe Village Institute	Cliffe Village Institute Roof Repairs	£1,000.00	
		06-Sep-18	Petty Cash	Refreshments for 20.6.18	£28.41	
		13-Sep-18	Reach Studios	CEF Flyers	£65.00	
	N/A		Regen Centre	Hire of Hall for PB 18.7.18	£62.50	
17-Oct-18			Age UK Selby	Age UK District Shopping Bus Service	£5,000.00	
17-Oct-18			Wild Studios	CEF Promotional Videos	£410.00	£185.00
		25-Oct-18	Petty Cash	Refreshments for 27.9.18	£17.85	
14-Nov-18		??	Project: WILD C.I.C	School Wildlife Workshops	£5,400.00	
	N/A		Regen Centre	Hire of Hall for PB on 14.11.18	£62.50	
		06-Dec-18	Reach Studios	Flyer	£65.00	
		07-Feb-19	Regen Centre	Hire of Hall for Forum 23/1/19	£60.00	
		20-Feb-18	Petty Cash	Refreshments for Forum 23/1/19	£18.35	
			Refund	PCC Escrick Church	-£21.37	

Total Actual Spend to date £20,690.38

Remaining Commitments not paid £185.00

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

Total budget remaining £6,343.62

This figure is the total budget available minus actual spend.

Total balance remaining £6,528.62