

Eastern Community Engagement Forum
 Financial Report. 1 April 2019 to 31 March 2020

	Balance carried forward from 2018/19	£6,468.62
	Grant from SDC for 2019/20	£20,000.00
<i>This is the total budget available at the start of the financial year.</i>		Total budget for 2019/20
		£26,468.62

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	17-Oct-18		Wild Studios	CEF Promotional Videos		£185.00
	20-Mar-19		Cawood Castle Garth Group	Archaeological Dig		£2,500.00
	20-Mar-19		Selby RUFC Under 15 Boys	2 night Rugby Tour		£250.00

Total Actual Spend to date	£0.00
Remaining Commitments not paid	£2,935.00

<i>This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).</i>	Total budget remaining	£23,533.62
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<i>This figure is the total budget available minus actual spend.</i>	Total balance remaining	£26,468.62
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