

Tadcaster & Villages Community Engagement Forum

Financial Report. 1 April 2017 to 31 March 2018

Balance carried forward from 2015/16 £39,779.00

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 £59,779.00

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
T1534	13-Mar-17		Tadcrafters CIC	Supporting Tour de Yorkshire	£3,356.00	
T1533	13-Mar-17	26-Jul-17	Sing Yourself Happy	Sound Equipment for Sing Yourself Happy	£176.00	
SL04801	16-Jan-17	13-Apr-17	CEF Project	Give it a Go! (Remaining balance)	£1,294.50	
T1518	11-Jul-16	06-Jul-17	BK Parnaby	Painting railings in Tadcaster	£1,424.22	
SL04615	13-Mar-17	11-May-17	Reach Studios	Cycle Race leaflet	£45.00	
	N/A	01-Jun-17	AVS	Printing for CEF meeting	£7.92	
N/A	28-Apr-17	08-Jun-17	The Inkshop (via Bea Rowntree)	CEF publicity material	£75.00	
	22-May-17	16-Aug-17	Friends of Tadcaster Library	Supporting the Community Library	£5,000.00	
	22-May-17	19-Jul-17	Tadcaster & Rural CIC	Supporting Stutton Village Hall	£650.00	
SL04866	22-May-17		Reach Studios	Flyer for CEF public forum on 10 July 2017	£40.00	
	16-Jan-17	19-Jul-17	Church Fenton Air Cadets	Give it a Go! Second place prize	£500.00	
	16-Jan-17	19-Jul-17	Selby District Vision	Give it a Go! First place prize	£1,000.00	
	16-Jan-17			Give it a Go! Third place prize	£250.00	
SL05007	N/A		Distinctive Catering	Refreshments for Forum on 10 July	£60.00	
SL05006	N/A		Riley Smith Hall	Hire of venue for Forum on 10 July	£100.00	
	24-Jul-17	01-Aug-17	St Johns Church, Kirkby Wharfe	Window replacement project	£1,000.00	
	24-Jul-17	16-Aug-17	4234 (Church Fenton) Air Training Corps	Replacement minibus project	£1,000.00	
		17-Aug-17	Reach Studios	Tadcaster Forum Flyer	£70.00	
	24-Jul-17		Church Fenton Community Shop	Contribution to operating costs and stock	£1,000.00	
	24-Jul-17		Selby District AVS	Community Discovery Day		£968.00
SL05052	24-Jul-17		Create TVT	Flyer for CEF public forum on 4 and 25 September	£564.25	
		07-Sep-17	Create TVT	Flyer for Community Discovery Day	£345.00	
			Selby District AVS	Community Leisure project	£4,450.00	
SL05217	N/A		Rusty Mill	Microphone and Sound Support for Forum on 4/9	£80.00	
	N/A		Room Hire Riley Smith Hall	Room hire for Tadcaster Forum on 4 September	£100.00	
	N/A		Catering for Tadcaster Forum 4 September	Catering costs Distinctive Catering 4 Sept Forum	£60.00	
T1543	22-Sep-17		Sloppy Slippers Campaign	Non-slip slippers to elderly at event in October	£972.00	
		12-Oct-17	Reach Studios	CEF Survey	£85.00	
		12-Oct-17	Reach Studios	CEF Community Day Flyer	£45.00	
T1544	13-Nov-17		Friends of Riverside Community Primary	Funding for Story Circle at the School		£500.00
T1546	13-Nov-17		Stutton Playgroup	Relocation costs		£1,000.00
T1543			Tadcaster Town Council	Prizes and Printing for the Xmas Card competition	£480.00	
			Riley Smith Hall	Room Hire for Community Discovery Day 26 October 2017	£100.00	
T1547	13-Nov-17		Tadcaster and Rural CIC	Tad Today 2018		£4,761.00

Total Actual Spend to date £24,329.89

Remaining Commitments not paid £7,229.00

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

Total budget remaining £28,220.11

This figure is the total budget available minus actual spend.

Total balance remaining £35,449.11

This page is
intentionally
blank