

Tadcaster & Villages Community Engagement Forum

Financial Report. 1 April 2018 to 31 March 2019

Balance carried forward from 2017/18 £24,007.00

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 £44,007.00

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	12-Mar-18		Selby Hands of Hope	Creating Lasting Links		£5,170.00
	12-Mar-18		Selby District Disability Forum CIC	Tad and Villages CEF Disability Action Group		£4,883.00
	12-Mar-18		Kelcbar Community Social Committee	Dementia Forward Café		£2,500.00
	12-Mar-18		Tad and Rural CIC	Tadcaster Arts Festival 2018		£5,000.00
	12-Mar-18		Yorkshire Energy Doctor	Tad and Villages Community Energy Ambassadors		£4,949.00
	12-Mar-18		St Marys Church, Tadcaster	Replacement of Church Tower Floodlights		£595.00
	12-Mar-18		Stutton Village Social Committee	Funding for Improved Audio Visual Equipment		£1,000.00
	12-Mar-18		1st Tadcaster Scouts Group	Refurbishment of toilets at Scout Hut		£1,000.00
			Create TVT	Flyer Printing and Distribution for 11 June Forum		£375.00

Total Actual Spend to date £0.00

Remaining Commitments not paid £25,472.00

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

Total budget remaining £18,535.00

This figure is the total budget available minus actual spend.

Total balance remaining £44,007.00