

**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	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 18.7.18	£62.50	
	N/A		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 17.10.18		£62.50

Total Actual Spend to date      £9,579.55

Remaining Commitments not paid      £98.50

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

**Total budget remaining      £17,540.95**

*This figure is the total budget available minus actual spend.*

**Total balance remaining      £17,639.45**