

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 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		£595.00
		25-Oct-18	Petty Cash	Refreshments for 27.9.18	£17.85	

Total Actual Spend to date £9,633.40
Remaining Commitments not paid £5,657.50

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

Total budget remaining £11,928.10

This figure is the total budget available minus actual spend.

Total balance remaining £17,585.60