

Southern Community Engagement Forum
Financial Report. 1 April 2017 to 31 March 2018

Balance carried forward from 2015/16 £13,689.00
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 £33,689.00

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	21-Apr-17	26-Apr-17	Harrogate Hospital and Community Charity	Nurture Project	£2,995.00	
	19-Jan-17	04-May-17	Horton Housing	Grant for Rural Community Transport	£3,350.00	
	N/A	09-May-17	Eggborough Sport and Social	Room Hire and Food for Forum meeting	£67.00	
	N/A	15-May-17	AVS	Printing for Forum and Partnership Board	£6.52	
	27-Jul-17		Selby parkrun	Selby parkrun	£2,083.33	
		03-Aug-17	Refreshments	Refreshments for Forum 19.01.17	£19.80	
		17-Aug-17	Reach Studios	Survey flyer for Forum 06.09.17	£110.00	
	N/A	06-Sep-17	Petty Cash	Refreshments for Forum 06.09.17	£33.78	
		06-Sep-17	Hambleton Village Hall	Hire of Hall for Forum	£42.00	
SD05063596	N/A	27-Sep-17	Southern CEF Partnership Board	West Selby Miners - Final Loan Repayment	-£2,500.00	
		12-Oct-17	Reach Studios	CEF Flyer for Forum 06.09.17	£45.00	
	09-Oct-17	26-Oct-17	Cridling Stubbs Village Hall	Conditions Survey (£700 plus VAT)	£840.00	
	11-Oct-17		Carlton Towers Cricket Club	Equipment Focus Scheme - Scoring Facility	£6,723.00	
			CreateTVT Ltd	Printing and Distribution for Forum 14.12.17	£325.00	
			Reach Studios	Survey flyer for Forum 14.12.17	£45.00	
			Reach Studios	Flyer for Forum 14.12.17	£45.00	
			Eggborough Methodist Church	Room Hire and Food for Forum 14.12.17	£64.00	
	11-Jan-18		Eggborough Methodist Church	What's IT all about? - for the over 50s	£5,480.07	
	11-Jan-18		Selby Hands of Hope	Reaching Out	£5,750.00	
	11-Jan-18		Selby District Disability Forum	Southern CEF Disability Action Group	£4,658.00	
			CreateTVT Ltd	Print & Distribution of Forum Survey Flyer (Hensall)	£149.00	
			CreateTVT Ltd	Print & Distribution of Forum Flyer (Hensall)	£149.00	

Total Actual Spend to date £30,480.50

Remaining Commitments not paid £0.00

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

Total budget remaining £3,208.50

This figure is the total budget available minus actual spend.

Total balance remaining £3,208.50