

Western Community Engagement Forum
Financial Report. 1 April 2018 to 31 March 2019

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|--------------------------------------|------------|
| Balance carried forward from 2017/18 | £12,656.00 |
| 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 £32,656.00

| Ref. | Date Agreed | Date Paid | Paid to | Details | Amount (£) | |
|------|-------------|-----------|---------------------------|--|------------|-----------|
| | | | | | Actual | Committed |
| | 23-Jan-18 | | Eversley Park Centre | New Dance Floor and Stage | £2,000.00 | |
| | 23-Mar-18 | | Brotherton Parish Council | Community Defibrillator | £1,000.00 | |
| | 23-Mar-18 | | Making Things Happen CIC | Community Outdoor Gym Club | £4,480.00 | |
| | | | CreateTVT | Flyer for Forum on 10 July at Fairburn | | £718.00 |

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| Total Actual Spend to date | £7,480.00 |
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| Remaining Commitments not paid | £718.00 |
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This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).

Total budget remaining £24,458.00

This figure is the total budget available minus actual spend.

Total balance remaining £25,176.00