

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	

Total Actual Spend to date £7,192.00

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 £20,027.00

This figure is the total budget available minus actual spend.

Total balance remaining £20,027.00