

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

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	
		24-May-18	Burton Salmon Village Hall	Hire of Hall	£24.00	
		24-May-18	CreateTVT	CEF Flyer	£55.00	
		14-Jun-18	CreateTVT	CEF Flyer for Transport	£599.00	
		21-Jun-18	Refreshments	Refreshments for Forum	£2.59	
	26-Jun-18	19-Jul-18	Fairburn Cricket Club	Safety Netting	£1,000.00	
	26-Jun-18	19-Jul-18	Fairburn Church Hall	New toilets	£1,000.00	
	26-Jun-18	19-Jul-18	Sherburn Gymnastics	Equipment	£972.00	
		21-Jun-18	Refreshments	Refreshments for Forum	£30.70	
		28-Jun-18	Reach Studios	Western CEF Flyer	£65.00	
		25-Jul-18	Burton Salmon Village Hall	Hire of Hall for PB	£24.00	
		25-Jul-18	Sherburn in Elmet All Girls School	Hire of Hall and Refreshments	£45.00	
	n/a		Fairburn Community Centre	Hire of Hall for PB 4.9.18		£40.00

Total Actual Spend to date £11,297.29
Remaining Commitments not paid £40.00

This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay). **Total budget remaining £21,318.71**

This figure is the total budget available minus actual spend. **Total balance remaining £21,358.71**