

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

Balance carried forward from 2017/18 £3,163.00

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 £23,163.00

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	N/A	19-Apr-18	Reach Studios	Forum Flyer for 26.04.18	£45.00	
	N/A	10-May-18	Hensall Community Primary School	Hire of Hall for Forum 26.04.18	£49.00	
	N/A	30-Apr-18	CreateTVT	Printing and distribution for Forum survey flyer (May) & Forum flyer (June) for Forum 14.06.18 (Carlton)	£398.00	
	N/A	07-Jun-18	Carlton Methodist Church	Room hire and tea/coffee for Forum 14.06.18	£35.00	
	N/A	24-May-18	Reach Studios	Flyer Design (1) 14.06.18 Forum	£55.00	
	N/A	31-May-18	Petty Cash	Refreshments for 26.04.18 Forum	£26.88	
	N/A	14-Jun-18	Reach Studios	Flyer Design (2) 14.06.18 Forum	£55.00	
	N/A	12-Jul-18	Petty Cash	Refreshments for 14.06.18 Forum	£29.55	
		09-Aug-18	createTVT	Printing and distribution for Forum survey flyer & Forum flyer for Forum 11.10.18	£498.00	
		09-Aug-18	TW Sports Club	Hire of Room for Forum 11/10/18	£100.00	
S0088	26-Jul-18	25-Sep-18	West Bank De-fib Fund	Purchase of Defibrillator	£1,700.00	
		06-Sep-18	Petty Cash	Biscuits	£6.00	
		06-Sep-18	Reach Studios	Flyer for Forum	£65.00	
		04-Oct-18	Reach Studios	Flyer for Forum	£65.00	
	26-Jul-18		Wild Studios	CEF Promotional Videos		£595.00
		25-Oct-18	Petty Cash	Refreshments for 11.10.18 Forum	£29.35	

Total Actual Spend to date £3,156.78

Remaining Commitments not paid £595.00

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

Total budget remaining £19,411.22

This figure is the total budget available minus actual spend.

Total balance remaining £20,006.22