

## Tadcaster & Villages Community Engagement Forum

Financial Report. 1 April 2018 to 31 March 2019

Balance carried forward from 2017/18      £24,007.00

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      £44,007.00**

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
12-Mar-18	07-Jun-18	Selby Hands of Hope		Creating Lasting Links	£5,170.00	
12-Mar-18	16-Aug-18	Selby District Disability Forum CIC		Tad and Villages CEF Disability Action Group	£4,883.00	
12-Mar-18	24-Apr-18	Kelbar Community Social Committee		Dementia Forward Café	£2,500.00	
12-Mar-18	26-Apr-18	Tad and Rural CIC		Tadcaster Arts Festival 2018	£5,000.00	
12-Mar-18	10-May-18	Yorkshire Energy Doctor		Tad and Villages Community Engery Ambassadors	£4,949.00	
12-Mar-18	26-Apr-18	St Marys Church, Tadcaster		Replacement of Church Tower Floodlights	£595.00	
12-Mar-18	26-Apr-18	Stutton Village Social Committee		Funding for Improved Audio Visual Equipment	£1,000.00	
12-Mar-18	26-Apr-18	1st Tadcaster Scouts Group		Refurbishment of toilets at Scout Hut	£1,000.00	
	30-Apr-18	Create TVT		Flyer Printinng and Distribution for 11 June Forum	£375.00	
14-May-18	21-Jun-18	1st Tadcaster Scouts Group		Repairs to Minibus	£1,000.00	
14-May-18	19-Jul-18	Church Fenton Air Cadets		Defibrillator	£999.00	
24-May-18	24-May-18	Reach Studios		Where to Turn flyer	£55.00	
14-Jun-18	31-Jul-18	Riley Smith Hall		Hire of Sound Equipment	£95.00	
14-Jun-18	14-Jun-18	Riley Smith Hall		Catering for Forum	£60.00	
14-Jun-18	14-Jun-18	Riley Smith Hall		Hire of Hall for Forum	£100.00	
	06-Sep-18	Church Fenton Village Hall		Hire of Hall for Forum	£18.00	
	09-Aug-18	Create TVT		Flyers for Forum 24/9/18	£485.00	
	06-Sep-18	Reach Studios		Flyer for Forum	£65.00	
09-Aug-18	06-Sep-18	Tadcaster Magnets Carnival Committee		Funding for Tadcaster Carnival	£1,000.00	
10-Sep-18	14-Oct-18	1st Tadcaster Scouts Group		Hard Landscaping	£1,400.00	
10-Sep-18		Pauline Hogg		Info Boards for Flower Rich Grass Verges		£1,500.00
10-Sep-18	18-Oct-18	Church Fenton Community Hub		White Horse Pub	£5,000.00	
	27-Sep-18	AVS		Community Leisure Provision	£3,629.90	
12-Sep-18		Wild Studios		CEF Promotional Videos	£410.00	£185.00
	25-Oct-18	Create TVT		Flyer Print and Distribution	£245.00	
	18-Oct-18	Reach Studios		Flyer Design	£65.00	
12-Nov-18		St Marys Church, Tadcaster		New Seating	£2,000.00	

Total Actual Spend to date      £42,098.90

Remaining Commitments not paid      £1,685.00

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

**Total budget remaining      £223.10**

*This figure is the total budget available minus actual spend.*

**Total balance remaining      £1,908.10**