

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
<i>This is the total budget available at the start of the financial year.</i>	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	19-Dec-18	Wild Studios	CEF Promotional Videos	£410.00	£185.00
		25-Oct-18	Petty Cash	Refreshments for 11.10.18 Forum	£29.35	
	13-Dec-18	03-Jan-19	Hensall Wednesday Club	Coach hire & engaging speakers	£1,000.00	
	13-Dec-18	01-Nov-18	Carlton Rainbows & Brownies Girlguiding	Trip to Brownie camp	£600.00	
	13-Dec-18	03-Jan-18	Making Things Happen C.I.C	24 x 2 hr wellbeing & Fitness sessions	£4,930.00	
	13-Dec-18	17-Jan-19	Yorkshire Energy Doctor CIC	5 x 3.5 hr Energy Ambassador training courses	£4,911.00	
		03-Jan-19	Reach Studios	Flyer for Forum	£65.00	
	13-Dec-18	03-Jan-19	West Selby Miners Welfare Scheme	Moderisation & re-decoration of function room at TW, S&S Clu	£5,000.00	
		24-Jan-19	Eggborough Methodist Church	Hire of Hall for Forum 26.04.18	£69.00	

Total Actual Spend to date	£20,141.78
Remaining Commitments not paid	£185.00

<i>This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).</i>	Total budget remaining	£2,836.22
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<i>This figure is the total budget available minus actual spend.</i>	Total balance remaining	£3,021.22
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