

**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         | 23-Aug-18 | Fairburn Community Centre          | Hire of Hall for Forum 10.7.18             | £76.00     |           |
|      | 04-Sep-18   |           | Burton Salmon Village Hall Trust   | Heating system & Insulation                | £4,445.34  |           |
|      |             |           | Fairburn Community Centre          | Hire of Hall for PB 4.9.18                 | £40.00     |           |
|      |             | 13.9.18   | Reach Studios                      | CEF Flyer 23.10.18                         | £65.00     |           |
|      | 04-Sep-18   |           | Wild Studios                       | CEF Promotional Videos                     |            | £595.00   |
|      |             | 25-Oct-18 | Petty Cash                         | Refreshments for Forum 23.10.18            | £22.00     |           |
|      |             | 01-Nov-19 | Fairburn Community Centre          | Drinks for Forum - 23/10/18                | £30.00     |           |
|      |             | 13-Dec-19 | Petty Cash                         | Refreshment for Forum 23.10.18             | £3.80      |           |
|      |             | 13-Dec-19 | Petty Cash                         | Refreshments for Forum 23.10.18            | £4.80      |           |
|      | 22-Jan-19   | 12-Feb-19 | Burton Salmon Village Hall Trust   | Disabled toilet & baby changing facilities | £3,783.00  |           |
|      |             | 31-Jan-19 | Sherburn Library                   | Hire of Room for PB                        | £65.00     |           |
|      |             | 12-Feb-19 | Burton Salmon VH                   | Refund on heating system application       | £-5.39     |           |
|      |             |           |                                    | Notice Boards                              |            | £2,606.00 |

Total Actual Spend to date      £19,826.84

Remaining Commitments not paid      £3,201.00

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

**Total budget remaining      £9,628.16**

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

**Total balance remaining      £12,829.16**