

Tadcaster & Villages Community Engagement Forum

Financial Report. 1 April 2019 to 31 March 2020

Balance carried forward from 2018/19	£521.90
Grant from SDC for 2019/20	£20,000.00

This is the total budget available at the start of the financial year.

Total budget for 2019/20 £20,521.90

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
12-Sep-18			Wild Studios	CEF Promotional Videos	£410.00	£185.00

Total Actual Spend to date	£410.00
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Remaining Commitments not paid	£185.00
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This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).

Total budget remaining £19,926.90

This figure is the total budget available minus actual spend.

Total balance remaining £20,111.90