

**Southern Community Engagement Forum**  
Financial Report. 1 April 2019 to 31 March 2020

	Balance carried forward from 2018/19	£3,021.22
	Grant from SDC for 2019/20	£20,000.00
<i>This is the total budget available at the start of the financial year.</i>	<b>Total budget for 2019/20</b>	<b>£23,021.22</b>

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	26-Jul-18	19-Dec-18	Wild Studios	CEF Promotional Videos		£185.00
	07-Mar-19		Hambleton Mothers, Babies and Toddler Group	Marketing materials, baby seats, soft activities & toys.		£1,000.00
	01-Apr-19		Womersley Parish Council	Bunting etc for the Tour de Yorkshire thru Womersley		£512.00
	07-Mar-19		Thorpe Willoughby Cricket Club	Outfield Lawn Mower (agreed in March to pay from 19/20 budget)		£3,000.00
	07-Mar-19		Hambleton Players	Stage Lights upgrade (agreed in March to pay from 19/20 budget)		£2,128.48
Total Actual Spend to date						£0.00
Remaining Commitments not paid						£6,825.48

<i>This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).</i>	<b>Total budget remaining</b>	<b>£16,195.74</b>
---	-------------------------------	-------------------

<i>This figure is the total budget available minus actual spend.</i>	<b>Total balance remaining</b>	<b>£23,021.22</b>
--	--------------------------------	-------------------