

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

Balance carried forward from 2018/19	£11,741.51
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 £31,741.51

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	03-Oct-18		Wild Studios	CEF Promotional Videos		£595.00
	03-Oct-18		N/A	Budget agreed by Board to trial leaflets and refreshments for forthcoming forums		£400.00
	03-Oct-18		Inspiring Healthy Lifestyles	Selby Park: Picnic Brass Events Programme 2019		£2,000.00
	14-Mar-18	11.4.19	Groundwork / Central CEF	Steam Crane Feasibility Study (awaiting invoice from Groundwork)	£2,000.00	
	27.3.19	11.4.19	Flaxley Road Tenants	Difibrillator	£1,000.00	
	27.3.19	4.4.19	Selby RUFC	U15 Boys Tour	£500.00	
		4.4.19	Petty Cash	Refreshments	£14.04	
		23.5.19	Petty Cash	Refreshments	£11.00	
		10.5.19	REFUND	REFUND	-£187.03	
		13.6.19	Reach Studios	Flyer 26.6.19	£65.00	
		13.6.19	CreateTVT	Flyer 26.6.19	£150.00	
		4.7.19	Petty Cash	Refreshments	£11.00	
		4.7.19	Barlow Amenity Centre	Hire of Hall	£45.00	

Total Actual Spend to date	£3,609.01
Remaining Commitments not paid	£2,995.00

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

Total budget remaining £25,137.50

This figure is the total budget available minus actual spend.

Total balance remaining £28,132.50