

**Western Community Engagement Forum**  
Financial Report. 1 April 2017 to 31 March 2018

Balance carried forward from 2015/16      £17,938.00

Grant from SDC for 2017/18      £20,000.00

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

**Total budget for 2017/18      £37,938.00**

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
N/A	N/A	25-Apr-17	Fairburn Community Centre	Hire and refreshments	£34.00	
	07-Mar-17	27-Apr-17	Sherburn in Elmet Community Trust	Sherburn in Elmet Community Café	£4,000.00	
	11-Apr-17	01-May-17	Tiempo Espana Dance Academy	Strictly Cuban Salsa	£1,500.00	
	11-Apr-17	01-May-17	Positive Youth CIC	Summer Provision in Sherburn	£760.00	
SL04612	17-Jan-17	04-May-17	Create TVT	Fly-tipping leaflet print and delivery	£660.25	
	07-Mar-17	11-May-17	Sherburn in Elmet & District Gala Association	Eversley Park Safe Main Access	£3,000.00	
SL04613	17-Jan-17	11-May-17	Reach Studios	Fly-tipping leaflet design	£120.00	
SL04614	17-Jan-17	11-May-17	Reach Studios	CEF logo and branding design work	£95.00	
	17-Jan-17	16-Jun-17	Hillam and Monk Fryston CSA	Health Hub and Spokes	£5,000.00	
	05-Apr-16	22-Jun-17	Bee-Able	Youth outreach project - invoice 3	£77.50	
SL04872	N/A	22-Jun-17	Monk Fryston Community Centre	Hire of Room for CEF 11 April 2017	£52.50	
SL04864	11-Apr-17	06-Jul-17	Reach Studios	Flyer for CEF public forum on 11 July 2017	£35.00	
	05-Apr-16	13-Jul-17	Bee-Able	Youth outreach project - invoice 4	£200.00	
N/A	05-Apr-16		Bee-Able	Youth outreach project - remaining balance		£3,975.99
	17-Jan-17	16-Aug-18	Fairburn Community Café	Community Café (balance)	£750.00	
	27-Jun-17	01-Aug-17	Elmet Art Society	Encourage new members	£1,000.00	
		17-Aug-17	Fairburn Community Centre	Hire of room and refreshments - PSB -27 June 2017	£76.00	
		17-Aug-17	Fairburn Community Centre	Hire of room and refreshments - PSB - 27 June 2017	£40.00	
	27-Jun-17		1st All Saints Sherburn Scouts	Camping equipment	£1,000.00	
	27-Jun-17		South Milford Memorial Park	Repairs to facilities and new under-5s equipment	£1,500.00	
	05-Apr-16		Bee-Able	Youth outreach project - invoice 5	£20.00	
		12-Oct-17	Sherburn Library	Hire of Hall for Forum 7 November 2017	£39.00	
	05-Sep-17		Peter Pan Nursery	Refurbishment of charity shop associated with nursery	£2,500.00	
	05-Sep-17		South Milford Baby and Toddler Group	New toys	£1,000.00	
	05-Sep-17		Monk Fryston Time Team	Village history trail booklet	£924.00	
	02-Nov-17		Monk Fryston Community Centre	Hire of Room and Refreshments	£30.00	
	23-Nov-17		Flytipping Signs		£290.00	

Total Actual Spend to date      £24,703.25

Remaining Commitments not paid      £3,975.99

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

**Total budget remaining      £9,258.76**

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

**Total balance remaining      £13,234.75**

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