

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>	Total budget for 2019/20	£23,021.22

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	11.4.19	Hambleton Mothers, Babies and Toddler Group	Marketing materials, baby seats, soft activities & toys.	£1,000.00	
	01-Apr-19	13.6.19	Womersley Parish Council	Bunting etc for the Tour de Yorkshire thru Womersley	£512.00	
	07-Mar-19	4.4.19	Thorpe Willoughby Cricket Club	Outfield Lawn Mower (agreed in March to pay from 19/20 budget)	£3,000.00	
	07-Mar-19	11.4.19	Hambleton Players	Stage Lights upgrade (agreed in March to pay from 19/20 budget)	£2,128.48	
		25.4.19	Reach	Poster	£65.00	
		27.6.19	Calton Methodist Church	Hire of Hall	£35.00	
		4.7.19	Petty Cash	refreshments	£22.00	
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	25-Jul-19		Project:WILD C.I.C.	2 x school stop motion animated film workshops		£3,080.00
		8.8.19	CreateTVT	Print and distribute flyers	£549.00	
		12.9.19	Reach	Cef Flyer	£75.00	
		22.8.19	Reach	Cef Flyer	£75.00	
Total Actual Spend to date					£7,483.48	
Remaining Commitments not paid						£3,265.00

<i>This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).</i>	Total budget remaining	£12,272.74
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<i>This figure is the total budget available minus actual spend.</i>	Total balance remaining	£15,537.74
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