

SDDF Expenditure Report

Accounting Period 01.04.2018-31.03.2019

<u>SDDF</u>	<u>Amount</u>	<u>Stronger Communities</u>	<u>Amount</u>	<u>Southern CEF</u>	Amount	<u>Disability Awareness</u>	Amount
Income	0.00	Income	0.00	Income	0.00	Income	0.00
Expenditure	2,304.88	Expenditure	1,210.79	Expenditure	330.00	Expenditure	1,034.99
Income over Expenditure	<u>-2,304.88</u>	Income over Expenditure	<u>-1,210.79</u>	Income over Expenditure	-330.00	Income over Expenditure	-1,034.99
Balance bfwd	8,634.46	Balance bfwd	4,190.25				
Balance cfwd	<u>6,329.58</u>	Balance cfwd	<u>2,979.46</u>				

SDDF Fund total **7,944.05** Reconciled 18/7/18

Sage	7,934.05	£10 cheque for Selby FUN Day
Difference	10.00	

7150 Room Hire	23081	11/04/18	7150 LEASE PAYME Quarterly Lease - Room 2B Apr - June 18	473.85
7150 Room Hire	23841	30/04/18	7150 INTERNAL SAI MEETING ROOM	68
7150 Room Hire	24545	31/05/18	7150 INTERNAL SAI MEETING ROOM	64
7150 Room Hire	25029	01/07/18	7150 LEASE PAYME Quarterly Lease 2B - July - Sept 18	473.85
7150 Room Hire	25054	30/06/18	7150 INTERNAL SAI MEETING ROOM	86.4
7400 Refreshments	23842	30/04/18	7400 INTERNAL SAI REFRESHMENTS	7.5
7400 Refreshments	23971	05/06/18	1230 Shop Awards	85.61
7400 Refreshments	24546	31/05/18	7400 INTERNAL SAI REFRESHMENTS	9
7400 Refreshments	25055	30/06/18	7400 INTERNAL SAI REFRESHMENTS	15
7610 Postage & Oth	24519	31/05/18	7610 OFFICE COSTS POSTAGE	0.65
7710 Photocopies &	24509	31/05/18	7710 OFFICE COSTS PHOTOCOPYING B&W	4.14
7710 Photocopies &	24514	31/05/18	7710 OFFICE COSTS PHOTOCOPYING COLOUR	33.12
7710 Photocopies &	24739	28/06/18	1205 Viking - printer cartridges	44.47
7710 Photocopies &	25038	30/06/18	7710 OFFICE COSTS PHOTOCOPYING B&W	8.88
7850 Stationery	23633	14/05/18	VIKING Printing ink for SDDF	50.22
7850 Stationery	23970	05/06/18	1230 Paper	6.85
8300 Sundry Expen	24057	11/05/18	LLOYDWOR M1374358 Supply of key for office 2B	25.2
8300 Sundry Expen	25007	18/06/18	1205 Transfer of funds to new acct	500
8550 Book-keeping	23567	30/04/18	8550 Apr-18 FINANCE FEES	35
8550 Book-keeping	23569	30/04/18	8550 Apr-18 FINANCE FEES - YEARLY	100
8550 Book-keeping	24477	31/05/18	8550 FINANCE FEES	May-18 35
8550 Book-keeping	25059	30/06/18	8550 FINANCE FEES	Jun-18 35
5010 Project Runni	25011	20/06/18	1205 Chq 000017 - for Companies House	16
5165 Staff - Travel	23968	05/06/18	1230 Mileage expenses for P Dobson	55.8
5165 Staff - Travel	23969	05/06/18	1230 Mileage expenses for P Dobson	55.8
7710 Photocopies &	25196	30/04/18	7710 OFFICE COSTS PHOTOCOPYING B&W	0.56
7710 Photocopies &	25198	30/04/18	7710 OFFICE COSTS PHOTOCOPYING COLOUR	0.9
7710 Photocopies &	25200	30/06/18	7710 OFFICE COSTS PHOTOCOPYING COLOUR	14.08
8500 Audit & Accol	23140	31/03/18	8500 Mar-18 FINANCE FEES	35

5165 Staff - Travel	23603	31/05/18	1205
6150 Marketing	23604	31/05/18	1205
7000 Contracted Oj	23634	04/05/18 EMHAVER	
7000 Contracted Oj	24648	21/06/18 EMHAVER INV 5	

E Havercroft expenses	27
E Havercroft expenses	118.79
Hours for Stronger Communities Mar/Apr 18	840
Hours for Stronger Communities - May 18	225

7000 Contracted Oj	24647	21/06/18 EMHAVER	INV 2
7000 Contracted Oj	23635	01/05/18 EMHAVER	

Hours for Southern CEF May 18
Hours for Southern CEF - Apr 18

150
180

7000 Contracted Oj	23866	31/05/18 JNICHOLS	May Hrs for Disability Awareness	345
7000 Contracted Oj	24732	30/06/18 JNICHOLS	June Hours for Disability Awareness Project	487.5
7400 Refreshments	25056	05/07/18 1230	Joanne's expenses	6
7850 Stationery	23802	24/05/18 1230	JOANNE'S EXPENSES	5.99
7850 Stationery	25057	05/07/18 1230	Joanne's expenses	3
7901 Mobile Phone	23637	04/05/18 JNICHOLS	Mobile Phone - April 18	10
7901 Mobile Phone	23867	31/05/18 JNICHOLS	Mobile Phone - May 18	10
7901 Mobile Phone	24733	30/06/18 JNICHOLS	Mobile Phone - June 2018	10
7000 Contracted Oj	23636	04/05/18 JNICHOLS	April Hrs for Disability Awareness	157.5