

Tadcaster & Villages Community Engagement Forum

Financial Report. 1 April 2019 to 31 March 2020

Balance carried forward from 2018/19	£521.90
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 £20,521.90

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	12-Sep-18		Wild Studios	CEF Promotional Videos		£185.00
		18.4.19	Ark Display Graphics	Information Board	£890.00	
		4.7.19	Createtvt	Flyers	£450.00	
	10.6.19	4.7.19	Scouts	Marquee Grant	£500.00	
	10.6.19	11.7.19	Reach	Flyers	£75.00	
	10.6.19	4.7.19	Temp	Cycling Festival	£500.00	
		8.7.19	Church Fenton SQD	REFUND	-£653.40	
	10.6.19	22.8.19	Tadcaster and Rural CIC	Funding - Tad Today Magazine 2019-20, agreed at Board 10.6.19	£3,422.00	
		22.8.19	Reach	Flyer Design	£75.00	
		5.9.19	Stutton Village Social Committee	Grant to replace lights	£350.00	
		1.8.19	Distinctive Catering	Catering for CEF Forum	£60.00	
		1.8.19	Riley Smith	Hire of Hall	£100.00	
		25.7.19	First Tadcaster Girl Guides	Grant for Camping Equipment	£900.00	
		1.10.19		Tad Budget	-£20,000.00	
		3.10.19	Appleton Roebuck Tennis Club	Grant for tennis court	£1,000.00	
		9.10.19	Trophy Store	CEF Plaques	£173.20	

Total Actual Spend to date -£12,158.20

Remaining Commitments not paid £185.00

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

Total budget remaining £32,495.10

This figure is the total budget available minus actual spend.

Total balance remaining £32,680.10