

**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	£1,195.00	
	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	£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	
		8.8.19	Selby Community Centre	Hire of Hall	£70.00	
		22.8.19	CreateTVT	Flyer distribution	£249.00	
		12.9.19	Petty Cash	Refreshments	£4.09	
		9.10.19	Trophy Store	CEF Plaques	£173.20	
			CEFS	Refund from other CEFs dividing filming costs	-£628.00	
		18.10.19	Woodmeadow Trust	Grant Reimbursement	-£480.00	
		7.11.19	Petty Cash	Refreshments	£4.30	
		7.11.19	Petty Cash	Refreshments	£11.00	
		7.11.19	Petty Cash	Refreshments	£1.74	

Total Actual Spend to date      £4,209.34  
Remaining Commitments not paid      £2,400.00

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

**Total budget remaining      £25,132.17**

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

**Total balance remaining      £27,532.17**

spend on leaflets and refreshments to date in 19/20 = £221

