Western Community Engagement Forum

Financial Report. 1 April 2019 to 31 March 2020

Balance carried forward from 2018/19 £12,279.16
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 £32,279.16

Agreed 04-Sep-18 19-Mar-19 11-A 25-May-19 25-Jun-19 25-Jun-19 25-Jun-19 25-Jun-19 25-Jun-19 25-Jun-19 25-Jun-19 25-Jun-19 25-Jun-19 25-Jun-19	5-May-09 Brotherto Fairburn (1.8.19 Sherburn 5.9.19 Sherburn Project:W	on & Byram All Stars Junior Football Club on & Byram All Stars Junior Football Club Cricket Club in Elmet Art Club Bears ARLFC VILD C.I.C. om of MF, Hillam & Burton Salmon Rec Centre sh	CEF Promotional Videos New goals Club folded, funding refunded to the Western CEF Notice Boards Provide disabled toilet & baby changing facilities Exhibition table easels & art workshops, with the equipment and materials for participants to use Provide disabled toilet & baby changing station 2 x school stop motion animated film workshops Village heritage trail leaflet & 1 promotional banner Hire of hall for CEF 19.3.19 Sandwiches for Forum Hire of Hall Refreshments Refreshments	£1,000.00 -£1,000.00 £980.00 £1,000.00 £3,500.00 £3,080.00 £36.00 £22.00 £28.00 £4.30 £1.75	£45.00 £2,606.00 £900.00
19-Mar-19 11-A 25-May-19 25-M 25-Jun-19 1. 25-Jun-19 5. 25-Jun-19 25-Jun-19 11-A 23-M 23-M 04-A 25-A 22-A	1-Apr-19 Brotherto 5-May-09 Brotherto Fairburn 1.8.19 Sherburn 5.9.19 Sherburn Project:W Time Tea 1-Apr-19 Fairburn I 3-May-19 Petty Cas 3-May-19 Petty Cas 14-Jul-19 Petty Cas	on & Byram All Stars Junior Football Club on & Byram All Stars Junior Football Club Cricket Club in Elmet Art Club Bears ARLFC VILD C.I.C. om of MF, Hillam & Burton Salmon Rec Centre sh	New goals Club folded, funding refunded to the Western CEF Notice Boards Provide disabled toilet & baby changing facilities Exhibition table easels & art workshops, with the equipment and materials for participants to use Provide disabled toilet & baby changing station 2 x school stop motion animated film workshops Village heritage trail leaflet & 1 promotional banner Hire of hall for CEF 19.3.19 Sandwiches for Forum Hire of Hall Refreshments	£1,000.00 £980.00 £1,000.00 £3,500.00 £3,080.00 £36.00 £22.00 £28.00 £4.30	£2,606.00
25-May-19 25-M 25-Jun-19 1. 25-Jun-19 5. 25-Jun-19 25-Jun-19 11-A 23-M 23-M 04-A 04-A 25-A	Fairburn 1.8.19 Sherburn 5.9.19 Sherburn Project: W Time Tea 1-Apr-19 Fairburn I 3-May-19 Petty Cas 3-May-19 Petty Cas 4-Jul-19 Petty Cas	Cricket Club in Elmet Art Club Bears ARLFC VILD C.I.C. am of MF, Hillam & Burton Salmon Rec Centre sh	Club folded, funding refunded to the Western CEF Notice Boards Provide disabled toilet & baby changing facilities Exhibition table easels & art workshops, with the equipment and materials for participants to use Provide disabled toilet & baby changing station 2 x school stop motion animated film workshops Village heritage trail leaflet & 1 promotional banner Hire of hall for CEF 19.3.19 Sandwiches for Forum Hire of Hall Refreshments	£1,000.00 £980.00 £1,000.00 £3,500.00 £3,080.00 £36.00 £22.00 £28.00 £4.30	
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04 04 25- <i>l</i> 22	04-Jul-19 Petty Cas 04-Jul-19 Petty Cas	sh	Refreshments	£4.30	
04-, 25- <i>i</i> 22	4-Jul-19 Petty Cas	sh			
25- <i>i</i> 22	•		Refreshments	£1.75	
22	5-Apr-19 Reach St				
		tudios	Poster	£65.00	
1.	22.8.19 Fairburn (Centre	Hire of Hall	£36.00	
	1.8.19 Sherburn	in Elmet Community Trust	Hire of Hall for 22.10.19	£75.00	
03-Sep-19	Selby Dis	strict Disability Forum C.I.C.	To create a Disability Action Group for the Western area	£4,658.00	
03-Sep-19	What the	Dickens	To develop a drop-in community reading & library facility. To be paid in two installments. First = $£2090$ & Second = $£2340$		£4,430.00
9.1	9.10.19 Trophy S	tore	CEF Plaques	£461.99	
10.	10.10.19 Fairburn l	Rec Centre	Hire of Hall for 3.9.19	£36.00	
17.	17.10.19 Project:W	/ILD C.I.C.	CEF Promotional Videos	£157.00	

Total Actual Spend to date	£14,141.04
Remaining Commitments not paid	£7,981.00

ſ	This figure is the total budget available minus actual spend.	Total balance remaining	£18,138.12
	This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).	Total budget remaining	£10,157.12