

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

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	04-Sep-18		Wild Studios	CEF Promotional Videos		£45.00
	19-Mar-19	11-Apr-19	Brotherton & Byram All Stars Junior Football Club	New goals	£1,000.00	
	25-May-19	25-May-09	Brotherton & Byram All Stars Junior Football Club	Club folded, funding refunded to the Western CEF	-£1,000.00	
				Notice Boards		£2,606.00
	25-Jun-19		Fairburn Cricket Club	Provide disabled toilet & baby changing facilities	£980.00	
	25-Jun-19	1.8.19	Sherburn in Elmet Art Club	Exhibition table easels & art workshops, with the equipment and materials for participants to use	£1,000.00	
	25-Jun-19	5.9.19	Sherburn Bears ARLFC	Provide disabled toilet & baby changing station	£3,500.00	
	25-Jun-19		Project:WILD C.I.C.	2 x school stop motion animated film workshops	£3,080.00	
	25-Jun-19		Time Team of MF, Hillam & Burton Salmon	Village heritage trail leaflet & 1 promotional banner		£900.00
		11-Apr-19	Fairburn Rec Centre	Hire of hall for CEF 19.3.19	£36.00	
		23-May-19	Petty Cash	Sandwiches for Forum	£22.00	
		23-May-19	BSVHT	Hire of Hall	£28.00	
		04-Jul-19	Petty Cash	Refreshments	£4.30	
		04-Jul-19	Petty Cash	Refreshments	£1.75	
		25-Apr-19	Reach Studios	Poster	£65.00	
		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 District 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
		9.10.19	Trophy Store	CEF Plaques	£461.99	
		10.10.19	Fairburn Rec Centre	Hire of Hall for 3.9.19	£36.00	
		17.10.19	Project:WILD C.I.C.	CEF Promotional Videos	£157.00	

Total Actual Spend to date £14,141.04

Remaining Commitments not paid £7,981.00

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

This figure is the total budget available minus actual spend.

Total balance remaining £18,138.12