

**Eastern Community Engagement Forum**  
Financial Report. 1 April 2019 to 31 March 2020

Balance carried forward from 2018/19	£6,468.62
Grant from SDC for 2019/20	£20,000.00

<i>This is the total budget available at the start of the financial year.</i>	<b>Total budget for 2019/20</b>	<b>£26,468.62</b>
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Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	17-Oct-18		Wild Studios	CEF Promotional Videos		£185.00
	20-Mar-19	25-Apr-19	Cawood Castle Garth Group	Archaeological Dig	£2,500.00	
	20-Mar-19	04-Apr-19	Selby RUFC Under 15 Boys	2 night Rugby Tour	£250.00	
		25-Apr-19	Reach	Poster	£65.00	
		02-Apr-19	Reach	Flyer	£49.00	
		04-Jul-19	Riccall Regen	Hire of Hall	£83.00	
	17-Jul-19	15.8.19	Barlby Library Volunteers	Space saving wall shelving, a reception desk & 4 chairs	£3,410.00	
		25.7.19	Riccall Regen	Hire of Hall	£74.00	
		14.10.19	Trophy House	CEF Plaques	£173.20	
		14.10.19	Cawood Primary School	Hire of Hall	£50.00	
	16-Oct-19	7.11.19	Thorganby Village Hall	Help towards replacing the village hall flooring	£5,000.00	
		7.11.19	Riccall Regen	Hire of Hall for 16.10.19	£42.00	
		7.11.19	Petty Cash	refreshments	£25.50	
		7.11.19	Petty Cash	refreshments	£4.30	
		7.11.19	Petty Cash	refreshments	£3.50	
		17.10.19	Wild Studios	CEF Promotional Videos	£157.00	

Total Actual Spend to date	£11,886.50
Remaining Commitments not paid	£185.00

<i>This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).</i>	<b>Total budget remaining</b>	<b>£14,397.12</b>
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<i>This figure is the total budget available minus actual spend.</i>	<b>Total balance remaining</b>	<b>£14,582.12</b>
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