

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

Balance carried forward from 2018/19 £3,021.22
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 £23,021.22

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	26-Jul-18	19-Dec-18	Wild Studios	CEF Promotional Videos		£185.00
	07-Mar-19	11.4.19	Hambleton Mothers, Babies and Toddler Group	Marketing materials, baby seats, soft activities & toys.	£1,000.00	
	01-Apr-19	13.6.19	Womersley Parish Council	Bunting etc for the Tour de Yorkshire thru Womersley	£512.00	
	07-Mar-19	4.4.19	Thorpe Willoughby Cricket Club	Outfield Lawn Mower (agreed in March to pay from 19/20 budget)	£3,000.00	
	07-Mar-19	11.4.19	Hambleton Players	Stage Lights upgrade (agreed in March to pay from 19/20 budget)	£2,128.48	
		25.4.19	Reach	Poster	£65.00	
		27.6.19	Calton Methodist Church	Hire of Hall	£35.00	
		4.7.19	Petty Cash	refreshments	£22.00	
		4.7.19	Petty Cash	refreshments	£22.00	
	25-Jul-19	3.10.19	Project:WILD C.I.C.	2 x school stop motion animated film workshops	£3,080.00	
		8.8.19	CreateTVT	Print and distribute flyers	£549.00	
		12.9.19	Reach	Cef Flyer	£75.00	
		22.8.19	Reach	Cef Flyer	£75.00	
	10/10/19		St Mary's Parish Church, Carlton	Help towards the cost of a replacement boiler & works to the boiler house.		£1,000.00
		9.10.19	Trophy Store	CEF Plaques	£173.20	
		26.9.19	Whitley and Eggborough School	Hire of Hall	£50.00	
		17.10.19	Project:WILD C.I.C.	CEF Promotional Videos	£157.00	
		7.11.19	Petty Cash	refreshments	£22.00	
		7.11.19	Petty Cash	refreshments	£4.30	
		7.11.19	Petty Cash	refreshments	£1.75	
		16.1.20	CreateTVT	CDP Printing	£595.00	
		5.12.19	Petty Cash	refreshments	£25.00	
		5.12.19	Petty Cash	refreshments	£1.50	
		19.12.19	Reach	Flyer Design	£75.00	
		12.12.19	CreateTVT	Print and distribute flyers	£199.00	
		19.12.19	Reach	CDP Design	£219.00	
		21.11.19	Thorpe Willoughby Cricket Club	Hire of Hall	£100.00	
					Total Actual Spend to date	£12,186.23
					Remaining Commitments not paid	£1,185.00

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

Total budget remaining £9,649.99

This figure is the total budget available minus actual spend.

Total balance remaining £10,834.99