

Central Community Engagement Forum
Financial Report. 1 April 2017 to 31 March 2018

Balance carried forward from 2015/16	£16,978.00
Grant from SDC for 2017/18	£20,000.00

This is the total budget available at the start of the financial year.

Total budget for 2017/18 £36,978.00

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	N/A	10-Apr-17	Petty Cash	Refreshments for PB meeting - 5 April 2017	£9.80	
05-Apr-17	28-Apr-17	Barlow Village Hall Committee		Community Defibrillator	£1,598.00	
05-Apr-17	08-May-17	Selby Camera Club		Replacement Display Stands	£2,000.00	
05-Apr-17	04-May-17	Selby Senior Phab Club		Transport	£1,640.00	
05-Apr-17	04-Jul-17	Selby Civic Society		replacement of damaged stone in cholera burial ground	£1,140.00	
05-Jul-17	26-Jul-17	Selby Community Trust		Installation of litter bin at Community Pond	£383.22	
		26-Jul-17	Barlow Village Hall Committee	Hire of Barlow Village Hall	£50.00	
		01-Aug-17	Selby War Memorial Hospital	Refreshments for CEF PB	£39.20	
	N/A	13-Sep-17	Petty Cash	Refreshments for Forum - 13 September 2017	£5.50	
04-Oct-17			Selby parkrun	Selby parkrun equipment	£2,000.00	
		14-Dec-17	St Wilfirds Church	Hire of Church	£25.00	
03-Jan-18			Hagge Woods Trust	Transportation for School Visits	£1,000.00	
03-Jan-18			Abbey Belles Chorus	Development and Outreach	£1,000.00	
03-Jan-18			Groundwork / Central CEF	Team Up to Clean Up (£9,500 + VAT)	£9,500.00	
03-Jan-18			Groundwork North Yorkshire	Selby Town Community Pond Enhancements	£1,500.00	
		11-Jan-18	Selby Town Hall	Hire of Hall for Forum	£51.00	

Total Actual Spend to date	£21,941.72
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Remaining Commitments not paid	£0.00
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This figure is the remaining budget available to spend (the total budget minus actual spend and commitments yet to pay).

Total budget remaining £15,036.28

This figure is the total budget available minus actual spend.

Total balance remaining £15,036.28