

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

Balance carried forward from 2016/17 £14,636.00

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 £34,636.00

Ref.	Date Agreed	Date Paid	Paid to	Details	Amount (£)	
					Actual	Committed
	N/A	13-Apr-17	Regen Centre	Hire of Riverside Room	£81.00	
	26-Apr-17	30-May-17	Escrick and Deighton Club	upgarde to kitchen facilities	£9,750.00	
	26-Apr-17	30-May-17	The Bruff Club	Provision of out of school childcare in Hemingbrough	£1,000.00	
	N/A	02-May-17	The Regen Centre	Room Hire	£22.50	
	N/A	09-May-17	AVS	Mics Photocopying	£5.64	
	N/A	11-May-17	Petty cash	Refreshments	£34.12	
	26-Apr-17	08-Jun-17	Cawood Castle Garth Group	Heritage for All	£1,000.00	
	26-Oct-16	14-Jun-17	Yorkshire Energy Doctor	Energy Doctor Roadshow	£3,853.99	£1,146.01
SL04865	N/A	06-Jul-27	Reach Studios	Flyer for CEF public forum on 5 July 2017	£90.00	
SL04873	N/A	29-Jun-17	Regen Centre	Hire of Millenium Room	£57.50	
	N/A	06-Jul-17	Cawood Primary School	Hire of Room for Forum on 19.07.17	£40.00	
	N/A	19-Jul-17	Petty cash	Refreshments for Forum on 19.07.17	£24.97	
	21-Jun-17	17-Aug-17	North Duffield and Skipwith PFA	Sports Flood Lighting and CCTV	£1,811.40	
	N/A	20-Sep-17	Petty cash	Refreshments for Forum on 20.09.17	£27.24	
SL04870	N/A	05-Oct-17	Escrick and Deighton Club	Hire of Room	£40.00	
	18-Oct-17	23-Nov-17	Selby Tiger Sharks	Coaching course for club improvement	£1,660.00	
	19-Oct-17	09-Nov-17	1st Cliffe Brownies	set up costs	£1,560.00	
	20-Oct-17	02-Nov-17	Hemingbrough Bowls Club	Outdoor bowling for all	£5,933.00	
	21-Oct-17	09-Nov-17	Hemingbrough Hagg Lane	Pond 2 Area Renovation	£450.00	
	N/A	02-Nov-17	The Regen Centre	Hire of Room for PB 18.10.17	£65.00	
SL05496	N/A	30-Nov-17	The Regen Centre	Hire of Room & Tea/Coffee for PB 15.11.17	£57.50	
	15-Nov-17	23-Nov-17	Parish of Hemingbrough Historical/Heritage Society	Oldways Memorial Woodland Footpath	£480.00	
	N/A	14-Dec-17	CreateTVT Ltd	Printing & Distribution of Eastern CEF Flyer for 31.01.18	£199.00	
	N/A	04-Jan-18	Reach Studios	Flyer for Forum 20.09.17 (Escrick)	£45.00	
	N/A	27-Feb-18	Eastern CEF	Partial Repayment of Grant Monies - The Monday Club	-£871.60	

Total Actual Spend to date £27,416.26

Remaining Commitments not paid £1,146.01

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

Total budget remaining £6,073.73

This figure is the total budget available minus actual spend.

Total balance remaining £7,219.74