

July 2022											
Congleton Town Grant Commitments											
Specific Budgets											
Date Grant Approved	To	For	Grant Ref	Section	Minute Reference	EMR b/fwd	Budget	Approved by 22/23	Paid £	Outstanding £	Date Paid
01/04/2021	Congleton Museum	Notional rent		GpoC			4,500.00	4,500.00	1,500.00	3,000.00	As at 31 July 2022
01/04/2021	Community Projects	Project support		GpoC	CTC/68/2122		16,000.00	16,000.00	16,000.00	0.00	12th April 2022
01/04/2021	Congleton Partnership	Rent		GpoC			1,533.00	1,533.00	511.00	1,022.00	As at 31 July 2022
01/04/2021	Citizens Advice Bureau	Annual grant		GpoC			15,000.00	15,000.00	8,333.00	6,667.00	As at 31 July 2022
01/04/2021	St Peter's Church	Church clock maintenance		PCA1957 s2			300.00	0.00	0.00	0.00	
Totals						0.00	37,333.00	37,033.00	26,344.00	10,689.00	
	Ear marked reserve b/fwd			£0							
	Budget 2022/23			£37,333							
	Total approved to date			£37,033							
	Total awaiting application			£300							

July 2022											
Congleton Town Grant Commitments 2022/23											
		Permitted									
Date Grant Approved	To	For	Grant Ref	Section	Minute Reference	Approved EMR b/fwd £	Approved 22/23 £	Paid £	Withdrawn	Outstanding £	Date Paid
	Subsidised Use of Town Hall						4500.00	1,263.00		3237.00	
10/01/2019	230 Squadron Air Cadets	Contribution towards minibus		Gpoc	FAP/54/1819	500.00			500.00	0.00	
19/03/2020	Inner Trust CIC	Fund music workshops at Bromley farm		Gpoc	FAP/62/1920	1000.00				1000.00	
10/09/2020	The Symphonia Verbum Orchestra	Support for music in schools		Gpoc	FAP/14/2021	350.00		292.00	58.00	0.00	01/07/2022
28/01/2021	Smile Group	Cont to Walking with families project	GR13/2021	Gpoc	FAP/35/2021	1530.00		1,215.00	315.00	0.00	01/07/2022
10/06/2021	Congleton Bath House & Physic Gardens	Signs and Leaflet storage	GR01/2122	Gpoc	FAP/04/2122	150.00				150.00	
30/09/2021	Heath View Residents	Plants and materials	GR06/2122	Gpoc	FAP/27/2122	250.00				250.00	
23/03/2022	Congleton Live CIC Ltd	Congleton unplugged: Promotional	GR12/2122	Gpoc	FAP/64/2122	500.00		500.00		0.00	12/04/2022
23/03/2022	Parents/Guardians of Smallwood School	Years 6 leavers trip	GR13/2122	Gpoc	FAP/64/2122	500.00				500.00	
23/03/2022	Friends for Leisure	Back to bussines project	GR14/2122	Gpoc	FAP/64/2122	1000.00				1000.00	
23/03/2022	Congleton Pride	Towards acts for the event	GR15/2122	Gpoc	FAP/64/2122	500.00				500.00	
23/03/2022	Mossley Old School Trust	Replacement kitchen	GR16/2122	Gpoc	FAP/64/2122	1000.00				1000.00	
23/03/2022	Beartown Patchwork & Quilters	Hiring of equipmnt for show	GR17/2122	Gpoc	FAP/64/2122	400.00				400.00	
09/06/2022	Congleton Partnership	Congleton inclusive play roundabout	GR01/2223	Gpoc	FAP/03/2223		250.00	250.00		0.00	24/06/2022
09/06/2022	Congleton Harriers	Medical cover: Half Marathon	GR02/2223	Gpoc	FAP/03/2223		750.00			750.00	
09/06/2022	Congleton Community Projects	Portable toilets: Food & Drink festival	GR03/2223	Gpoc	FAP/03/2223		250.00	240.00		10.00	01/07/2022
09/06/2022	Company Corner	New equipment/lunch/day trip	GR04/2223	Gpoc	FAP/03/2223		300.00			300.00	
09/06/2022	Congleton Heritage & Antiques Fair	Room hire/ Advertising/Website	GR05/2022	Gpoc	FAP/03/2223		500.00			500.00	
										0.00	
										0.00	
										0.00	
										0.00	
Totals						7680.00	6550.00	3760.00	873.00	9597.00	
						Start balance	Approved	Paid	Balance	Less Withdrwan	Balance
					EMR b/fwd	£ 7,680.00		£ 2,007.00	£ 5,673.00	873.00	4,800.00
					Budget 22/23				£ -		
					Community Grants 2022-23	£ 15,000.00	£ 2,050.00		£ 12,950.00		
					Community Grants 2022-23 Paid			£ 490.00			
					Subsidised use of Town Hall	£ 4,500.00		£ 1,263.00	£ 3,237.00		
					Total money still available for Community grants	£12,950.00					