

May-23													
Congleton Town Grant Commitments													
Specific Budgets													
Date Grant Approved	To	For	Grant Ref	Section	Minute Reference	Meeting Date	EMR b/fwd	Budget	Approved by 22/23	Paid £	Outstanding £	Date Paid	
01/04/2023	Congleton Museum	Notional rent		GpoC				4,500.00	4,500.00	750.00	3,750.00	to 31st May 23	
01/04/2023	Community Projects	Project support		GpoC	CTC/20/2324.1	15-Jun-23		16,000.00	16,000.00	16,000.00	0.00	Paid JUN23	
01/04/2023	Congleton Partnership	Rent		GpoC				1,533.00	1,533.00	255.50	1,277.50	Paid	
01/04/2023	Citizens Advice Bureau	Annual grant		GpoC				5,000.00			0.00		
01/04/2023	St Peter's Church	Church clock maintenance		PCA1957 s2				300.00			0.00	Paid	
Totals							0.00	27,333.00	22,033.00	17,005.50	5,027.50		
Ear marked reserve b/fwd													
Budget 2022/23													
Total approved to date													
Total awaiting application													

May-23

Congleton Town Grant Commitments 2023/24

Permitted

Date Grant Approved	Meeting Date	To	For	Grant Ref	Section	Minute Reference	Approved EMR b/fwd £	Approved 23/24 £	Paid £	Withdrawn	Outstanding £	Date Paid	
		Subsidised Use of Town Hall						4500.00	441.00		4059.00		
29/09/2022	23/03/2023	Trinity Operatic	Sounds/Lighting	GR06/2223	Gpoc	FAP/21/2223	1740.00		1,740.00		0.00	10/05/2023	
24/11/2022	23/03/2023	Congleton Community Credit Union	Promotional material	GR11/2223	Gpoc	FAP/29/2223	500.00				500.00		
23/03/2023	23/03/2023	Girl Guiding North West	2023 Trip (1 Guide)	GR20/2223	Gpoc	FAP/56/2223	150.00		150.00		0.00	03/05/2023	
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
Totals							2390.00	4500.00	2331.00	0.00	500.00		
							Start balance	Approved	Paid	Balance	Less Withdrwan	Balance	
							EMR b/fwd	£ 2,390.00		£ 1,890.00	£ 500.00	0.00	500.00
							Community Grants 2023-24	£ 15,000.00	£ -		£ 15,000.00		
							Community Grants 2023-24 Paid						
							Subsidised use of Town Hall	£ 4,500.00		£ 441.00	£ 4,059.00		
							Total money still available for Community grants	£15,000.00					