Aug-23												
Congleton Town Grant Commitments												
		Specific Budgets										
Date Grant Approved	То	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	1,875.00	2,625.00	31/07/2023
01/04/2023	Community Projects	Project support		GpoC	CTC/20/2324.1	15-Jun-23	3	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	639.00	894.00	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	18,514.00	3,519.00	
	Ear marked reserve b/fwd			£								
	Budget 2022/23 Total approved to date			£27,333 £22,033	3							
	Total awaiting application			£5,30	)							

<u>Aug-23</u>												
				ongleton Town Gra	nt Commitmer	nts 2023/24						
		Permitted										
Date Grant Approved	Meeting Date	То	For	Grant Ref	Section	Minute Refere	Approved EMR b/fwd £	Approved 23/24 £	Paid £	Withdrawn	Outstanding £	Date Paid
		Subsidised Use of Town Hall						4500.00	1,987.35		2512.65	
29/09/2022	22/02/2022	Trinity Operatic	Sounds/Lighting	GR06/2223	Gpoc	FAP/21/2223	1740.00		1,740.00		0.00	10/05/2023
24/11/2022		Congleton Community Credit Union	Promotional material	GR11/2223	Gpoc	FAP/29/2223	500.00		1,740.00		500.00	10/05/2023
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
		9					750.00					03/03/2023
20/07/2023		Congleton Bath House and Physic Garden	Signage	GR01/2324	GPoC	FAP/03/2324		150.00			150.00	
20/07/2023		Congleton Museum	Website project	GR02/2324	GPoC	FAP/03/2324		750.00			750.00	
20/07/2023		Girl Guiding North West	Netherlands Trip	GR03/2324	GPoC	FAP/03/2324		300.00			300.00	
20/07/2023		SOL Theatre School	August Summer show places	GR04/2324	GPoC	FAP/03/2324		525.00			525.00	
20/07/2023		Congleton Area Ukraine Support Network	English lessons	GR07/2324	GPoC	FAP/03/2324		527.00			527.00	
20/07/2023	+ + + + + + + + + + + + + + + + + + + +		Stage hire	GR08/2324	GPoC	FAP/03/2324		360.00			360.00	
20/07/2023			Medical cover Half Marathon	GR11/2324	GPoC	FAP/03/2324		750.00			750.00	
20/07/2023	20/07/2023	Congleton Amateur Youth Theatre	Mics and Tramsitters	GR12/2324	GPoC	FAP/03/2324		1000.00			1000.00	
											0.00	
											0.00	
											0.00	
											0.00	
Totals							2390.00	8862.00	3877.35	0.00		
							Start balance	Approved	Paid	Balance	Less Withdrwan	Balance
				EMR b/fwd			£ 2,390.00	Арріочец	£ 1,890.00		0.00	500.00
				Community Grants 2023-24		£ 15,000.00	£ 4,362.00		£ 10,638.00			
				Community G	Community Grants 2023-24 Paid							
				Subsidised use of Town Hall		£ 4,500.00		£ 1,987.35	£ 2,512.65			
				Total money stil	Community grants	£10,638.00						