Oct-23												
			C	ongleton Town Gra	nt Commitments	2023/24						
			Permitted	•								
	Meeting Date	То	For	Grant Ref	Section	Minute Referer	Approved EMR b/fwd £	Approved 23/24 £	Paid £	Withdrawn	Outstanding £	Date Paie
		Subsidised Use of Town Hall						4500.00	2,562.00		1938.00	
29/09/2022	23/03/2023	Trinity Operatic	Sounds/Lighting	GR06/2223	Gpoc	FAP/21/2223	1740.00	4000.00	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		95.00		405.00	10/00/2020
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
20/07/2023	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		0.00	
20/07/2023		SOL Theatre School	August Summer show places	GR04/2324	GPoC	FAP/03/2324		525.00	525.00		0.00	
20/07/2023	20/07/2023	Congleton Area Ukraine Support Network	English lessons	GR07/2324	GPoC	FAP/03/2324		527.00	527.00		0.00	
20/07/2023		Congleton Pride	Stage hire	GR08/2324	GPoC	FAP/03/2324		360.00			360.00	
20/07/2023	20/07/2023	Congleton Harriers	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	
05/10/2023	05/10/2023	Aura CIO	Drama Therapy session costs	GR09/2324	GPoC	FAP/19/2324		250.00			250.00	
05/10/2023	05/10/2023	The Old Saw Mill	Insulation project	GR13/2324	GPoC	FAP/19/2324		250.00			250.00	
05/10/2023	05/10/2023	Friends For Leisure	Youth group activities 2024	GR15/2324	GPoC	FAP/19/2324		1000.00			1000.00	
05/10/2023	05/10/2023	Beartown Patchwork & Quilters	Exhibition 2024	GR16/2324	GPoC	FAP/19/2324		500.00			500.00	
											0.00	
Totals							2390.00	10862.00	5899.00	0.00	7353.00	
							Start balance	Approved	Paid	Balance	Less Withdrwan	Balance
				EMR b/fwd			£ 2,390.00	, pprotod	£ 1,985.00		0.00	405.00
											2100	
				Community G	rants 2023-24		£ 15,000.00	£ 6,362.00		£ 8,638.00		
				Community Grants 2023-24 Paid								
				Subsidised us	e of Town Hall		£ 4,500.00		£ 2,562.00	£ 1,938.00		
				Total money etil	I available for Co	mmunity grante	£8.638.00					

Oct-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	2,625.00	1,875.00	@ 31st October 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	894.00	639.00	@ 31st October 23
01/04/2023	St Peter's Church	Church clock maintenance		PCA1957 s2				300.00	)		0.00	) Paid
Totals							0.	22,333.00	22,033.00	) 19,519.00	2,514.00	)
	Ear marked reserve b/fwd Budget 2022/23			£22,333								
	Total approved to date Total awaiting application			£22,033 £300	8							