



| Oct-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          | 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                           |                       |                          |           |            |                  |              | 0.00      | 22,333.00 | 22,033.00         | 19,519.00 | 2,514.00      |                   |
| Ear marked reserve b/fwd         |                       |                          |           |            |                  |              |           | £0        |                   |           |               |                   |
| Budget 2022/23                   |                       |                          |           |            |                  |              |           | £22,333   |                   |           |               |                   |
| Total approved to date           |                       |                          |           |            |                  |              |           | £22,033   |                   |           |               |                   |
| Total awaiting application       |                       |                          |           |            |                  |              |           | £300      |                   |           |               |                   |