

Feb-24												
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	4,125.00	375.00	@ 29th February 2024
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	1,405.00	128.00	@ 29th February 2024
01/04/2023	St Peter's Church	Church clock maintenance		PCA1957 s2				300.00			0.00	
Totals							0.00	22,333.00	22,033.00	21,530.00	503.00	
		Ear marked reserve b/fwd						£0				
		Budget 2022/23						£22,333				
		Total approved to date						£22,033				
		Total awaiting application						£300				

Feb-24											
Congleton Town Grant Commitments 2023/24											
Permitted											
Date Grant Approved	To	For	Grant Ref	Section	Minute Referen	Approved EMR b/fwd £	Approved 23/24 £	Paid £	Withdrawn	Outstanding £	Date Paid
Meeting Date											
	Subsidised Use of Town Hall						4,500.00	2,735.15		1,764.85	
29/09/2022	Trinity Operatic	Sounds/Lighting	GR06/2223	Gpoc	FAP/21/2223	1,740.00		1,740.00		-	10/05/2023
24/11/2022	Congleton Community Credit Union	Promotional material	GR11/2223	Gpoc	FAP/29/2223	500.00		411.80	88.20	-	
23/03/2023	Girl Guiding North West	2023 Trip (1 Guide)	GR20/2223	Gpoc	FAP/56/2223	150.00		150.00		-	03/05/2023
20/07/2023	Congleton Bath House and Physic Garden	Signage	GR01/2324	GPoC	FAP/03/2324		150.00	150.00		-	18/01/2024
20/07/2023	Congleton Museum	Website project	GR02/2324	GPoC	FAP/03/2324		750.00	750.00		-	02/02/2024
20/07/2023	Girl Guiding North West	Netherlands Trip	GR03/2324	GPoC	FAP/03/2324		300.00	300.00		-	11/10/2023
20/07/2023	SOL Theatre School	August Summer show places	GR04/2324	GPoC	FAP/03/2324		525.00	525.00		-	06/10/2023
20/07/2023	Congleton Area Ukraine Support Network	English lessons	GR07/2324	GPoC	FAP/03/2324		527.00	527.00		-	02/04/2024
20/07/2023	Congleton Pride	Stage hire	GR08/2324	GPoC	FAP/03/2324		360.00	360.00		-	12/01/2024
20/07/2023	Congleton Harriers	Medical cover Half Marathon	GR11/2324	GPoC	FAP/03/2324		750.00	750.00		-	08/12/2023
20/07/2023	Congleton Amateur Youth Theatre	Mics and Tramsitters	GR12/2324	GPoC	FAP/03/2324		1,000.00			1,000.00	
10/08/2023	Vale Allotment Association	Allotments	GR06/2324	GPoC	CTC/32/2324		2,000.00	2,000.00		-	10/11/2023
05/10/2023	Aura CIO	Drama Therapy session costs	GR09/2324	GPoC	FAP/19/2324		250.00			250.00	
05/10/2023	The Old Saw Mill	Insulation project	GR13/2324	GPoC	FAP/19/2324		250.00			250.00	
05/10/2023	Friends For Leisure	Youth group activities 2024	GR14/2324	GPoC	FAP/19/2324		1,000.00			1,000.00	
05/10/2023	Beartown Patchwork & Quilters	Exhibition 2024	GR156/2324	GPoC	FAP/19/2324		500.00			500.00	
23/11/2023	Puparazzi Flyball Team	Defibrilator	GR16/2324	GPoC	FAP/27/2324		150.00		150.00	-	
25/01/2024	Congleton Harriers	Medical cover Cloud 9 race	GR17/2324	GPoC	FAP/38/2324		450.00				
25/01/2024	Trinity Operatic	Sound & Lighting for show	GR18/2324	GPoC	FAP/38/2324		1,000.00				
25/01/2024	Congleton Museum	Pride of Place exhibition	GR19/2324	GPoC	FAP/38/2324		550.00				
25/01/2024	Congleton Rotary	Swimathon 24	GR20/2324	GPoC	FAP/38/2324		906.00				
Totals						2,390.00	15,918.00	10,398.95	238.20	4,764.85	
						Start balance	Approved	Paid	Balance	Less Withdrawn	Balance
					<i>EMR b/fwd</i>	£ 2,390.00		£ 2,301.80	£ 88.20	88.20	- 0.00
					Community Grants 2023-24	£ 15,000.00	£ 11,418.00		£ 3,582.00		
					Community Grants 2023-24 Paid						
					Subsidised use of Town Hall	£ 4,500.00		£ 2,735.15	£ 1,764.85		
					Total money still available for Community grants	£3,582.00					