Jul-24											
			Congleton Tov	wn Grant Comm	itments 2024/25						
		Permitted									
Date Grant Approved	То	For	Grant Ref	Section	Minute Reference	Approved EMR b/fwd. £	Approved 23/24 £	Paid £	Withdrawn	Outstanding £	Date Paid
CARRY FORV	VARD										
05/10/2023	Aura CIO	Drama Therapy session costs	GR09/2324	GPoC	FAP/19/2324	250.00		129.99	120.01	-	03/05/2024
05/10/2023	Friends For Leisure	Youth group activities 2024	GR14/2324	GPoC	FAP/19/2324	1,000.00		1,000.00		-	04/06/2024
05/10/2023	Beartown Patchwork & Quilters	Exhibition 2024	GR156/2324	GPoC	FAP/19/2324	500.00				500.00	
25/01/2024	Trinity Operatic	Sound& Lighting for show	GR18/2324	GPoC	FAP/38/2324	1,000.00		1,000.00		-	31/05/2024
25/01/2024	Congleton Museum	Pride of Place exhibition	GR19/2324	GPoC	FAP/38/2324	550.00		550.00		-	09/08/2024
25/01/2024	Congleton Rotary	Swimathon 24	GR20/2324	GPoC	FAP/38/2324	906.00		906.00		-	
14/03/2024	The Green Tree House	Food Pallet	GR23/2324	GPoC	FAP/41/2324	1,000.00		1,000.00		-	09/04/2024
14/03/2024	Marton & District CofE PTA	Playground equipment	GR24/2324	GPoC	FAP/41/2324	1,000.00		1,000.00		-	04/06/2024
14/03/2024	SOL Theatre School	Summer school places	GR25/2324	GPoC	FAP/41/2324	730.00				730.00	
14/03/2024	Mossley Toddler Group	Equipment improvements	GR26/2324	GPoC	FAP/41/2324	240.00		235.06	4.94	-	03/05/2024
14/03/2024	Our Gang	Lighting	GR27/2324	GPoC	FAP/41/2324	800.00				800.00	
2024-2025											
	Subsidised Use of Town Hall						4500.00	1,444.75		3,055.25	
06/06/2024	Congleton Players	Make up etc for Frankenstein	GR01/2425	GPoC	FAP/03/2425.1		1,000.00	1,000.00		-	09/08/2024
06/06/2024	Congleton Pride	Stage for July 24 event	GR02/2425	GPoC	FAP/03/2425.2		856.00	856.00		-	31/07/2024
06/06/2024	Congleton Museum	Hertitage Trail sticker	GR03/2425	GPoC	FAP/03/2425.3		460.00	460.00		-	09/08/2024
Totals						7,976.00	6,816.00	9,581.80	124.95	5,085.25	
						Start balance	Approved	Paid	Balance	Less Withdrawn	Balance
			EMR b/fwd.			£ 7,976.00		£ 5,821.05	£ 2,154.95	124.95	2,030.00
			Community Gr	rants 2024-25		£ 15,000.00	£ 2,316.00		£ 12,684.00		
			Subsidised use	e of Town Hall		£ 4,500.00		£ 1,444.75	£ 3,055.25		
			Total money still	£12,684.00							

<u>Jul-24</u>												
				Cor	ngleton Town Grant	Commitments						
		Specific Budgets										
Date Grant Approved	То	For	Grant Ref	Section	Minute Reference	Meeting Date	EMR b/fwd	Budget	Approved by 24-25	Paid £	Outstanding £	Date Paid
25/01/2024	Congleton Museum	Notional rent		GpoC	CTC/76/2324	25/01/2024		4,500.00	4,500.00	1,500.00	3,000.00	
25/01/2024	Community Projects	Project support		GpoC	CTC/76/2324	25/01/2024		16,000.00	16,000.00	8,500.00	7,500.00	
25/01/2024	Congleton Partnership	Rent		GpoC	CTC/76/2324	25/01/2024		1,533.00	1,533.00	511.00	1,022.00	
	St Peter's Church	Church clock maintenance		PCA1957 s2				300.00		0.00	300.00	
Totals							0.00	22,333.00	22,033.00	10,511.00	11,822.00	
	Ear marked reserve b/fwd Budget 2024/25 Total approved to date			£0 £22,333 £22,033								
	Total awaiting application			£300								