

CONGLETON TOWN COUNCIL												
GRANT COMMITMENTS 2022/2023												
SEPTEMBER 2022												
Congleton Town Grant Commitments 2022/23												
Permitted												
Date Grant Approved	To	For	Grant Ref	Section	Minute Reference	Approved EMR b/fwd £	Approved 22/23 £	Paid £	Withdrawn	Outstanding £	Date Paid	
	Subsidised Use of Town Hall						4500.00	2,431.00		2069.00		
10/01/2019	230 Squadron Air Cadets	Contribution towards minibus		Gpoc	FAP/54/1819	500.00			500.00	0.00		
19/03/2020	Inner Trust CIC	Fund music workshops at Bromley farm	GR27/1920	Gpoc	FAP/62/1920	1000.00				1000.00		
10/09/2020	The Symphonia Verbum Orchestra	Support for music in schools		Gpoc	FAP/14/2021	350.00		292.00	58.00	0.00	01/07/2022	
28/01/2021	Smile Group	Cont to Walking with families project	GR13/2021	Gpoc	FAP/35/2021	1530.00		1,215.00	315.00	0.00	01/07/2022	
10/06/2021	Congleton Bath House & Physic Gardens	Signs and Leaflet storage	GR01/2122	Gpoc	FAP/04/2122	150.00				150.00		
30/09/2021	Heath View Residents	Plants and materials	GR06/2122	Gpoc	FAP/27/2122	250.00				250.00		
23/03/2022	Congleton Live CIC Ltd	Congleton unplugged: Promotional	GR12/2122	Gpoc	FAP/64/2122	500.00		500.00		0.00	12/04/2022	
23/03/2022	Parents/Guardians of Smallwood School	Years 6 leavers trip	GR13/2122	Gpoc	FAP/64/2122	500.00		500.00		0.00	05/08/2022	
23/03/2022	Friends for Leisure	Back to bussines project	GR14/2122	Gpoc	FAP/64/2122	1000.00				1000.00		
23/03/2022	Congleton Pride	Towards acts for the event	GR15/2122	Gpoc	FAP/64/2122	500.00		500.00		0.00	05/08/2022	
23/03/2022	Mossley Old School Trust	Replacement kitchen	GR16/2122	Gpoc	FAP/64/2122	1000.00				1000.00		
23/03/2022	Beartown Patchwork & Quilters	Hiring of equipmnt for show	GR17/2122	Gpoc	FAP/64/2122	400.00		400.00		0.00	26/09/2022	
09/06/2022	Congleton Partnership	Congleton inclusive play roundabout	GR01/2223	Gpoc	FAP/03/2223		250.00	250.00		0.00	24/06/2022	
09/06/2022	Congleton Harriers	Medical cover: Half Marathon	GR02/2223	Gpoc	FAP/03/2223		750.00			750.00		
09/06/2022	Congleton Community Projects	Portable toilets: Food & Drink festival	GR03/2223	Gpoc	FAP/03/2223		250.00	240.00		10.00	01/07/2022	
09/06/2022	Company Corner	New equipment/lunch/day trip	GR04/2223	Gpoc	FAP/03/2223		300.00	300.00		0.00	23/09/2022	
09/06/2022	Congleton Heritage & Antiques Fair	Room hire/ Advertising/Website	GR05/2022	Gpoc	FAP/03/2223		500.00			500.00		
29/09/2022	Trinity Operatic	Sounds/Lighting	GR06/2022	Gpoc	FAP/21/2223		1740.00			1740.00		
29/09/2022	Our Gang	Towards show costs	GR07/2022	Gpoc	FAP/21/2223		750.00			750.00		
29/09/2022	Congleton CIC	Promotional items for J&B Aug22	GR08/2022	Gpoc	FAP/21/2223		750.00			750.00		
										0.00		
Totals						7680.00	9790.00	6628.00	873.00	9969.00		
							Start balance	Approved	Paid	Balance	Less Withdrwan	Balance
							£ 7,680.00		£ 3,407.00	£ 4,273.00	873.00	3,400.00
										£ -		
							£ 15,000.00	£ 5,290.00		£ 9,710.00		
								£ 790.00				
							£ 4,500.00		£ 2,431.00	£ 2,069.00		
							Total money still available for Community grants	£9,710.00				

CONGLETON TOWN COUNCIL											
GRANT COMMITMENTS 2022/2023											
SEPTEMBER 2022											
Congleton Town Grant Commitments											
Specific Budgets											
Date Grant Approved	To	For	Grant Ref	Section	Minute Reference	EMR b/fwd	Budget	Approved by 22/23	Paid £	Outstanding £	Date Paid
01/04/2021	Congleton Museum	Notional rent		GpoC			4,500.00	4,500.00	2,250.00	2,250.00	At 31st August 2022
01/04/2021	Community Projects	Project support		GpoC	CTC/68/2122		16,000.00	16,000.00	16,000.00	0.00	12th April 2022
01/04/2021	Congleton Partnership	Rent		GpoC			1,533.00	1,533.00	767.00	766.00	At 31st August 2022
01/04/2021	Citizens Advice Bureau	Annual grant		GpoC			15,000.00	15,000.00	10,000.00	5,000.00	At 31st August 2022
01/04/2021	St Peter's Church	Church clock maintenance		PCA1957 s2			300.00	0.00	0.00	0.00	
Totals						0.00	37,333.00	37,033.00	29,017.00	8,016.00	
	Ear marked reserve b/fwd						£0				
	Budget 2022/23						£37,333				
	Total approved to date						£37,033				
	Total awaiting application						£300				