

Dec-24												
Congleton Town Grant Commitments 2024/25												
Permitted												
Date Grant Approved	To	For	Grant Ref	Section	Minute Reference	Approved EMR b/fwd. £	Approved 23/24 £	Paid £	Withdrawn	Outstanding £	Date Paid	
<b>CARRY FORWARD</b>												
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		£ -	30/08/2024	
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		£ -	25/10/2024	
14/03/2024	Our Gang	Lighting	GR27/2324	GPoC	FAP/41/2324	£ 800.00				£ 800.00		
<b>2024-2025</b>												
	Subsidised Use of Town Hall						£ 4,500.00	£ 3,315.00		£ 1,185.00		
06/06/2024	Congleton Players	Make up etc for Frankenstein	GR01/2425	GPoC	FAP/03/2425.1	£ 1,000.00	£ 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	£ 856.00		£ -	31/07/2024	
06/06/2024	Congleton Museum	Heritage Trail sticker	GR03/2425	GPoC	FAP/03/2425.3	£ 460.00	£ 460.00	£ 460.00		£ -	09/08/2024	
19/09/2024	Congleton and District Horticultural Society	Annual Show contribution	GR04/2425	GPoC	FAP/19/2425.1	£ 500.00	£ 500.00	£ 500.00		£ -	04/11/2024	
19/09/2024	Trinity Methodist Church	Car park resurfacing	GR05/2424	GPoC	FAP/19/2425.2	£ 1,000.00	£ 1,000.00	£ 1,000.00		£ -	04/10/2024	
19/09/2024	Mossley Old School Trust	Main hall floor repair	GR06/2425	GPoC	FAP/19/2425.3	£ 500.00				£ 500.00		
19/09/2024	Congleton Harriers	Half Marathon Medical cover	GR07/2425	GPoC	FAP/19/2425.4	£ 750.00	£ 750.00	£ 750.00		£ -	15/11/2024	
19/09/2024	Havannah PTA	Recycling bins	GR08/2425	GPoC	FAP/19/2425.5	£ 810.00				£ 810.00		
19/09/2024	Wild Salt CIC	Good Food Mood lessons	GR09/2425	GPoC	FAP/19/2425.6	£ 1,000.00				£ 1,000.00		
14/11/2024	Congleton Rangers	Trip	GR11/2425	GPoC	FAP/43/2425.1	£ 150.00	£ 150.00	£ 150.00		£ -	06/12/2024	
14/11/2024	Congleton Harriers	Cloud 9 Medical Cover	GR12/2425	GPoC	FAP/43/2425.2	£ 475.00				£ 475.00		
Totals						£ 7,976.00	£ 12,001.00	£ 15,082.05	£ 124.95	£ 4,770.00		
							<b>Start balance</b>	<b>Approved</b>	<b>Paid</b>	<b>Balance</b>	<b>Less Withdrawn</b>	<b>Balance</b>
						£ 7,976.00		£ 7,051.05	£ 924.95	£ 124.95	800.00	
						£ 15,000.00	£ 7,501.00		£ 7,499.00			
						£ 4,500.00		£ 3,315.00	£ 1,185.00			
						<b>Total money still available for Community grants</b>	<b>£ 7,499.00</b>					

Dec-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 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	3,375.00	1,125.00	
25/01/2024	Community Projects	Project support		GpoC	CTC/76/2324	25/01/2024		16,000.00	16,000.00	13,500.00	2,500.00	
25/01/2024	Congleton Partnership	Rent		GpoC	CTC/76/2324	25/01/2024		1,533.00	1,533.00	1,150.00	383.00	
	St Peter's Church	Church clock maintenance	GR10/2425	PCA1957 s2	FAP/19/2425.7	19/09/2024		300.00	305.00	305.00	-5.00	
Totals							0.00	22,333.00	22,338.00	18,330.00	4,003.00	
	Ear marked reserve b/fwd											
	Budget 2024/25											
	Total approved to date											
	Total awaiting application											