

CSG Income & Expenditure 1st May 2023

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|--|--|------------------|------------------|-----------------|
| | opening balance | Bank | £ | 5,138.61 |
| Income | | | | |
| 27.05.23 | Repair café donation 27.05.23 | £ | 186.21 | |
| 27.05.23 | C East Cost Of Living Community Response Grant | £ | 9,580.00 | |
| | TOTAL | £ | 9,766.21 | |
| Expenses | | | | |
| 09.05.23 | Repair café Treasurer printing | £ | 2.00 | |
| 09.05.23 | CSG treasurer printing | £ | 3.00 | |
| 09.05.23 | Gift for auditor H Davies | £ | 20.00 | |
| 27.05.23 | Cost of Living Grant to deposit account | £ | 9,580.00 | |
| | TOTAL | £ | 9,605.00 | £ 5,299.82 |
| Bank Deposit Account | £ | 9,580.85 | | |
| Bank Current Account | £ | 5,299.82 | | |
| Cash held | £ | 5.91 | | |
| | £ | 14,886.58 | | |
| Total Grant Monies still to be spent | | | | |
| WDT Young People's Project 10.03.17 | £ | 34.15 | Total balance | £ 14,886.58 |
| WDT Grant, West Road Gardening project 10.12.18 | £ | 33.83 | grant owed | -£ 14,282.03 |
| WDT Back to Backs 03.04.19 | £ | 250.68 | | |
| WDT Wheelbarrow Challenge 9.12.19 | £ | 100.19 | | |
| WDT Tree Initiative 9.12.19 | £ | 193.10 | Available | £ 604.55 |
| WDT Books on Climate Change 9.12.19 | £ | 27.18 | | |
| WDT In your Neighbourhood Scheme 6.3.20 | £ | 327.66 | | |
| WDT Congleton Green Fair 6.3.20/14.9.19 | £ | 253.53 | | |
| CTC Virtual CSG 28.09.20 | £ | 29.96 | | |
| WDT Tree Planting 21.06.21 | £ | 1,000.00 | | |
| Repair café Account, CIT £250 2.22,M Will 6.22 grant | £ | 1,178.75 | | |
| WDT Back to Back 28.06.22 | £ | 500.00 | | |
| WDT Food4Free 23.09.22 | £ | 500.00 | | |
| WDT Elizabeth garden 15.12.22 | £ | 273.00 | | |
| C E Cost of living Community response grant 27.05.23 | £ | 9,580.00 | | |
| | TOTAL | £ | 14,282.03 | |

