

General comments

- **All income and expenditure** for the Partnership is held by Congleton Town Council within the Town Council Accounts and has its own nominal code.
- **Auditing:** The council's Responsible Financial Officer and the Partnership Officer reconcile the figures as a minimum on a quarterly basis, the figures are also audited by the council's internal auditor who reviews the accounts 3 times a year

Figures up to the 31.05.23

	Income	Notes	
		Period	1.4.22 to 31.01.23
1	Balances	Opening Balance 01.04.23	57,226
2	Lions	Defib (Bowling Green)	1000.00
4	Tree Grant (22-23)		2225.00
5			
6			
7			
8			
9			
9	Total receipts	Subtotal	£60,485
	Expenditure to date	For the period 1.4.23 to 31.05.23	
1	Youth	Not Active	0
2	Dementia		0
3	Executive	Website, insurance, advertising of and supporting events.	2879
4	CSG		0
5	Creative		0
6	Senior Forum		2268
7	Room hire/Refreshments		
8			
8	Total Expenditure	Total expenditure for the period	£5147
		Balance held in the account	£55,338

Committed Project and Groups Expenditure to date 31.01.23

	Project /Group	Allocation	Spent to date	Allocations not spent	Comments
	Projects in progress				
1	P Realm – MB Way	10,000	6,786	3214	
2	Youth Forum	1,778	0	1778	
3	Xmas Lights	1000	413	587	
4	CSG Green Fare	687	687	0	
5	Dementia Grp (ongoing)	5650	2428	3222	
6	Defibrillators	7450	6750	700	9 Defibs installed
7	Cenotaph Stone Mason	10,000	10,000	0	Approved 8.6.21 – Final Payment
8	Hydro–Education Boards	3080	3080	0	Paid April 22
9	Senior Forum	9000	9000	0	
10	AMI Project	17500	2868	14632	
11	Inclusive Roundabout	1244	1244	0	Total CP £1244
12	Tree Group Grant Tree Council	4236	3580	655	Remaining Balance
14					
15					
16					
17					
18					
19					
20					
	Total	71625	46836	24789	
	Projects agreed / budgets allocated -				
1	Mini Bus Drivers			2000	
2	Recycling Scheme			2000	
3	Link Rd Roundabouts – Originally 6k			5000	1K allocated to Hydro (12)
4	Sports Pop Ups – Originally 8K			7000	1K allocated to Hydro (12)
5	Town Trail			500	
8	Air Quality Project/Cycling project			500	
	Totals			17,000	
	Projects to be developed				
1	Family based projects	0		0	
2	Enhance public space	0		0	
3	Community Food Growing	0		0	
4	Social Prescribing	0		0	
5	Heritage & History	0		0	
6	Local Business	0		0	
7	Pride in the Town	0		0	
	Est Costs	0	0	0	
	Summary of projects				

	Projects in Progress	71625	46836	27319	
	Projects agreed / budgets allocated -			17000	
	Projects to be developed	0	0	0	
	Totals			44319	
				Balance not allocated/spent £11,019	

Funding for 2023/2024

CEC has confirmed they will be offering no further grant funding for Partnerships.

CTC has confirmed an amount of £9000 which is ringfenced and to be applied for on a project-by-project basis.

Cost of Living Grant held in CSG account £9580