

Grants Report 2022/23

The attached report shows the grants that were given by Cinderford Town Council in 2022/23.

A/c Code	4500 Grants Contingency Fund				Annual Budget	2,000
Centre	500 Grants & Donations				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	02/05/2022	SCOUTS01	Purchase Ledger	Grant - fencing	500.00	
3	09/05/2022	VOICE001	Purchase Ledger	Bilson Mission Church Project	500.00	
		Account	Grants Contingency Fund	Account Totals	1,000.00	0.00
		Centre	Grants & Donations	Net Balance Month 12	1,000.00	

A/c Code	4505 Forest Youth Association				Annual Budget	6,500
Centre	500 Grants & Donations				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
4	09/06/2022	FVAF001	Purchase Ledger	Youth Services 2022/23	6,500.00	
		Account	Forest Youth Association	Account Totals	6,500.00	0.00
		Centre	Grants & Donations	Net Balance Month 12	6,500.00	

A/c Code	4520 Artspace				Annual Budget	1,000
Centre	500 Grants & Donations				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
12	29/03/2023	9	Journal	Grant Artspace	1,000.00	
		Account	Artspace	Account Totals	1,000.00	0.00
		Centre	Grants & Donations	Net Balance Month 12	1,000.00	

A/c Code	4530 CANDI				Annual Budget	1,000
Centre	500 Grants & Donations				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	25/05/2022	CANDI	Purchase Ledger	Grant Youth Work	1,000.00	
		Account	CANDI	Account Totals	1,000.00	0.00
		Centre	Grants & Donations	Net Balance Month 12	1,000.00	

A/c Code	4535 St Johns Churchyard				Annual Budget	1,000
Centre	500 Grants & Donations				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
12	28/03/2023	7	Journal	St Johns churchyard grass cut	1,000.00	

A/c Code 4535 St Johns Churchyard

Centre 500 Grants & Donations

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Account St Johns Churchyard	Account Totals	1,000.00	0.00
				Centre Grants & Donations	Net Balance Month 12	1,000.00	

A/c Code 4545 Wesley Players

Centre 500 Grants & Donations

Annual Budget 400

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
7	27/10/2022	FPO	Cashbook	Wesley Players Grant	400.00		
				Account Wesley Players	Account Totals	400.00	0.00
				Centre Grants & Donations	Net Balance Month 12	400.00	

A/c Code 4555 FOD Health Forum

Centre 500 Grants & Donations

Annual Budget 200

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
12	28/03/2023	10	Journal	FOD HEALTH FORUM GRANT MOVEMEN	200.00		
				Account FOD Health Forum	Account Totals	200.00	0.00
				Centre Grants & Donations	Net Balance Month 12	200.00	

A/c Code 4560 Donations S137

Centre 500 Grants & Donations

Annual Budget 2,000

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2022	ARTS001	Purchase Ledger	Aerial & circus act contributi	300.00	
1	04/04/2022	WES001	Purchase Ledger	Donation	400.00	
1	12/04/2022	CTAFC001	Purchase Ledger	Charity concert festival contr	500.00	
1	12/04/2022	PC02	Cashbook	Prizes Easter Egg colour compe	10.00	
2	05/05/2022	PAY014063	Cashbook	prize for colouring competitio	10.00	
2	10/05/2022	FPO	Cashbook	Donation	240.00	
3	25/05/2022	GDR001	Purchase Ledger	Jubilee Celebrations First Aid	384.00	
3	25/05/2022	HARD01	Purchase Ledger	grant donation - trip	150.00	
5	05/08/2022	FOD LIONS	Purchase Ledger	Sponsorship	70.00	
7	18/10/2022	DD	Cashbook	grant church grass cutting	1,000.00	
7	27/10/2022	FPO	Cashbook	Grant	1,000.00	
7	27/10/2022	FPO	Cashbook	FOD HEALTH FORUM GRANT	200.00	
8	27/10/2022	CADBURY	Cashbook	Xmas chocolates Light Switch O	324.96	
11	28/02/2023	13899	Cashbook	013899 cheque write off duplic		1,000.00

A/c Code 4560 Donations S137

Centre 500 Grants & Donations

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
11	28/02/2023	013900	Cashbook	write back 013900		400.00	
11	28/02/2023	14013	Cashbook	writeback donation		2,200.00	
12	28/03/2023	7	Journal	St Johns churchyard grass cut		1,000.00	
12	28/03/2023	10	Journal	FOD HEALTH FORUM GRANT MOVEMEN		200.00	
12	29/03/2023	9	Journal	Grant Artspace		1,000.00	
Account Donations S137					Account Totals	4,588.96	5,800.00
Centre Grants & Donations					Net Balance Month 12		1,211.04

