

	<b>Community Action Total Budget 22/23=6,000</b>	<b>Spend so far</b>	<b>Budget</b>	<b>Balance 22/23</b>	Council 14/02/23, Community Action 21/03/23.
	Community Action Budget 22/23=4,400				
	Playscheme	4,207.59	4,400.00	192.41	Playscheme Balance Cc34 (Approved 21/9, Minute 21197)
	Community Action Budget 22/23=1,600		1,600		
1	Fresh food for families	500.00		-500.00	Approved 15/3-minute 21412
2	Queen canopy tree saplings	47.90		-47.90	Approved 15/3-minute 21412
3	Tea & coffee club	300.00		-300.00	Approved 15/3-minute 21412
4	School donation	500.00		-500.00	Approved 27/9 minute 22180
5	Christmas fayre	250.00		-250.00	Approved 27/9 minute 22180
		1,597.90		2.10	<b>Community Action balance Cc36</b>
		Spend	Previous balance	Current balance	Approved minute 22331, 17/01/23
6	Bersted Hub Tea Urn	100.00	194.51	94.51	<b>Balance as of 01/02/23</b>
	<b>HSBC ACCOUNT-Income</b>	<b>Spend so far</b>	<b>Received</b>	<b>Balance 22/23</b>	<b>Fresh food for families</b>
	Balance b/fwd as of 29/09/22			3.61	Balance
	Tesco grant part 2 (18/11/22)		375.00	375.00	Criteria-fresh food only
	Christmas Fayre income (03/12/22)		361.61	361.61	
	Private donation 01/11/22		500.00	500.00	
				0.00	
				0.00	
				0.00	
		1,200.00	1,236.61	40.22	<b>Balance as of 01/02/23</b>
		<b>School donations</b>	<b>Committed</b>	<b>Balance 22/23</b>	<b>Tesco award-Fresh food for families</b>
	<b>HSBC ACCOUNT-22/23</b>			40.22	
1	Bersted Green School	350.00	350.00		Approved minute 22126, 19/7
2	Southway School	350.00	350.00		Approved minute 22126, 19/7
3	Fruit for playscheme	250.00	250.00		Approved minute 22125, 19/7
4	Bersted Green School-October half-term	250.00	250.00		Approved minute 22179, 27/9
5	Southway School-October half-term	250.00	250.00		Approved minute 22179, 27/9
6	Bersted Green School-December half-term	300.00	300.00		Approved minute 22179, 27/9
7	Southway School-December half-term	300.00	300.00		Approved minute 22179, 27/9
8	Bersted Green School-February half-term	300.00	300.00		Approved minute 22331, 17/01/23
9	Southway School-February half-term	300.00	300.00		Approved minute 22331, 17/01/23
10	Bersted Green School-Easter half-term	300.00	300.00		Approved minute 22331, 17/01/23
11	Southway School-Easter half-term	300.00	300.00		Approved minute 22331, 17/01/23
		<b>3,250.00</b>	<b>3,250.00</b>	<b>40.22</b>	<b>Balance as of 01/02/23</b>

Schools term end dates 2023= 10/02 & 31/3.

2023 February Half-Term w/c 13/2 & Easter Half-Term w/c 2/4