

	Community Action Total Budget 22-23=6,000	Spend so far	Budget	Balance 22-23	Council 13/12/22, Community Action 17/01/23.
	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	Community Action balance Cc36
				194.51	OVERALL BALANCE as of 17.01.23
	HSBC ACCOUNT-Income	Spend so far	Received	Balance 22-23	Fresh food for families
	Balance b/fwd as of 29/09/22	0.00	0.00	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	
		0.00	1,236.61	1,240.22	Balance
		School donations	Committed	Balance	Tesco award-Fresh food for families
	HSBC ACCOUNT-Tesco award			1,240.22	
1	Bersted Green School	350.00			Approved minute 22126, 19/7
2	Southway School	350.00			Approved minute 22126, 19/7
3	Fruit for playscheme	250.00			Approved minute 22125, 19/7
4	Bersted Green School-October half-term	250.00			Approved minute 22179, 27/9
5	Southway School-October half-term	250.00			Approved minute 22179, 27/9
6	Bersted Green School-December half-term	300.00			Approved minute 22179, 27/9
7	Southway School-December half-term	300.00			Approved minute 22179, 27/9
8					Approved minute 17/01/23
9					Approved minute 17/01/23
10					Approved minute 21/03/23
11					Approved minute 21/03/23
		1,450.00	0.00	1,240.22	Fresh food for families -includes Tesco award part 2 =£375

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

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