

BUDGET										£	16,000.00					
GAP.	REF.	DATE RECEIVED.	ACKNOWLEDGED.	APPLICANT.	PROJECT.	APPLIED.	APPLIED BALANCE.	GRANTED.	%	ACTUAL BALANCE.	DEFERRED.	END DATE.	EVALUATION FORM.	C.R.	ENTRY.	NOTES.
Jun-15	SG 1516 01	02/04/2015	13/04/2015	Madeley & District Community Association.	Community Café.	£ 1,250.00	£ 14,750.00	£ 625.00	50%	£ 15,375.00						
Jun-15	SG 1516 02	27/04/2015	28/04/2015	Newcastle Community Transport.	Recruitment of Volunteer Drivers.	£ 690.00	£ 14,060.00	£ 240.00	35%	£ 15,135.00						
Jun-15	SG 1516 03	07/05/2015	12/05/2015	The Academy of Theatre Arts Ltd.	Summer performing arts workshop.	£ 2,000.00	£ 12,060.00	£ -	0%	£ 15,135.00						
Jun-15	SG 1516 04	17/05/2015	18/05/2015	PA4 Inspiration CIC.	Litigant in Person community services	£ 2,000.00	£ 10,060.00	£ -	0%	£ 15,135.00						✓
Jun-15	SG 1516 05	18/05/2015	19/05/2015	Chameleon WM CIC	STRIVE	£ 2,000.00	£ 8,060.00	£ 1,000.00	50%	£ 14,135.00						
Jun-15	SG 1516 06	18/05/2015	19/05/2015	Arch (North Staffs) Ltd.	Our Space	£ 1,209.74	£ 6,850.26	£ 1,209.74	100%	£ 12,925.26						
Sep-15	SG 1516 07	01/06/2015	01/06/2015	Shelton Swimming for Therapy Club.	Maintaining the viability of the Club.	£ 2,000.00	£ 4,850.26									
Sep-15	SG 1516 08	25/06/2015	30/06/2015	The Museum FC.	Pitch fees, 2015/16.	£ 705.00	£ 4,145.26									
Sep-15	SG 1516 09	26/06/2015	30/06/2015	Samaritans of Stoke & Newcastle.	Running Costs.	£ 1,500.00	£ 2,645.26									
Sep-15	SG 1516 10	01/07/2015	02/07/2015	Madeley Indoor Bowling Club.	Indoor Bowling.	£ 500.00	£ 2,145.26									
Sep-15	SG 1516 11	24/07/2015	24/07/2015	The Outrigger Club.	Paddling for Health & Wellbeing.	£ 1,017.00	£ 1,128.26									
Sep-15	SG 1516 12	10/08/2015	10/08/2015	K&S Out of School Club.	Giving Children a Voice in the Community.	£ 1,816.22	£ (687.96)									
Sep-15	SG 1516 13	31/07/2015	10/08/2015	Newcastle Lanterns Supporters' Club.	Newcastle Lantern Possession 2015.	£ 2,000.00	£ (2,687.96)									
Sep-15	SG 1516 14	17/08/2015	24/08/2015	Revitalise Respite Holidays.	Essential Respite Breaks for Disabled People & Carers from N-u-L.	£ 2,000.00	£ (4,687.96)									
Sep-15	SG 1516 15	24/08/2015	24/08/2015	Parish of Audley Medieval Society.	Medieval & Community Fair.,	£ 1,889.96	£ (6,577.92)									
Sep-15	SG 1516 16	30/08/2015	01/09/2015	All the Small Things CIC	1000 Lives.	£ 1,951.50	£ (8,529.42)									
						£ 24,529.42		£ 3,074.74								
							AVERAGE	£ 512.47								

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GAP.	REF.	RECEIVED.	ACKNOW.	APPLICANT.	PROJECT.	APPLIED.	APPLIED BALANCE.	GRANTED.	%	£	17,600.00
										ACTUAL BALANCE.	
June '14	SG 1415 01	05/05/2014	06/05/2014	Moseley Railway Trust.	Apedale railway museum site access improvements	£ 2,000.00	£ 15,600.00	£ 1,500.00	75%	£	16,100.00
June '14	SG 1415 02	16/05/2014	19/05/2014	Onneley & Maer Cricket Club.	Onneley Oval.	£ 2,000.00	£ 13,600.00	£ 1,500.00	75%	£	14,600.00
June '14	SG 1415 03	19/05/2014	19/05/2014	Red Street Community Centre.	Red Street Community Centre Furniture Upgrade Replacement.	£ 2,000.00	£ 11,600.00	£ 1,000.00	50%	£	13,600.00
Sep-14	SG 1415 04	28/07/2014	29/07/2014	Infusion Dance Troupe.	Continuation of our community group.	£ 1,500.00	£ 10,100.00				
Sep-14	SG 1415 05	27/08/2014	29/08/2014	Vitalise.	Provision of respite care breaks for people with disabilities & carers from Newcastle-under-Lyme.	£ 2,000.00	£ 8,100.00				
Sep-14	SG 1415 06	29/08/2014	01/09/2014	Potteries Divers - British Sub Aqua Club branch 12.	Scuba Diver Training in Clough Hall swimming pool	£ 854.10	£ 7,245.90				
Sep-14	SG 1415 07	01/09/2014	01/09/2014	St. Giles' PCC	St Giles Community Heritage Project – Digital Inclusion through Genealogy “DIG”	£ 2,000.00	£ 5,245.90				
						£ 12,354.10		£ 4,000.00			