

| Column1 | Date | Transaction Detail | Year 1 | Year 2 | Year 3 |
|--|------------|---|---------------------|-------------|-------------|
| Grant Claim 1 - Income Received | 16/12/2022 | | £ 23,197.00 | | |
| Grant Claim 2 - Income Received | 11/04/2023 | | £ 26,803.00 | | |
| Indicative Allocation (Not Drawn Down) | | | | £ 60,000.00 | £ 60,000.00 |
| Total Income Received | | | £ 50,000.00 | | |
| Paid Out | 29/12/2022 | SKS Invoice 536 | -£ 4,872.00 | | |
| | 29/12/2022 | Netwise UK invoice 2696 | -£ 1,138.80 | | |
| | 12/01/2023 | SKS Invoice 543 | -£ 4,872.00 | | |
| | 19/01/2023 | Cardboard Suggestion Boxes | -£ 75.90 | | |
| | 19/01/2023 | Minuteman Invoice 5821 | -£ 269.60 | | |
| | 26/01/2023 | Minuteman Invoice 5831 | -£ 205.00 | | |
| | 14/02/2023 | Projector (Amazon) | -£ 322.44 | | |
| | 14/02/2023 | Ensign Motif Invoice No 184149 for banner | -£ 87.00 | | |
| | 14/02/2023 | SKS Invoice 548 | -£ 4,872.00 | | |
| | 22/02/2023 | Minuteman Invoice 5925 | -£ 120.00 | | |
| | 13/03/2023 | Cove Burgh Hall Invoice 2036 | -£ 56.00 | | |
| | 28/02/2023 | SKS Invoice 553 | -£ 4,872.00 | | |
| | 13/03/2023 | SKS Invoice 567 | -£ 180.64 | | |
| | 05/04/2023 | Cove Burgh Hall Invoice 2077 | -£ 36.00 | | |
| | 12/04/2023 | LUC Payment 1 against Invoice 059338 | -£ 6,742.01 | | |
| | 11/05/2023 | LUC Payment 2 against Invoice 059338 | -£ 6,742.00 | | |
| Total Paid Out | | | -£ 35,463.39 | £ - | £ - |
| Balance in RPW CDT Account | | | £ 14,536.61 | | |
| Future Known Commitments | | LUC Payment 3 | -£ 6,741.99 | | |
| | | SKS Costs | -£ 6,577.00 | | |
| | | CBH Hire Charges (Estimate) | -£ 250.00 | | |
| | | Total Known Commitments | -£ 13,568.99 | | |
| | | Remaining Funding | £ 967.62 | | |

