

IPWA Funds at 19 September 2023

Summary of Accounts

	Current A/c	RESTRICTED FUNDS (held in main account): £19,215.44					IPWA funds (held in main account)
		Adapt & Thrive	Building Development	Building Phase 1	Social Inclusion	Trees	(Unrestricted)
Funding Received		10,000	10,000*	56,009.14	1,300	500	
Funding spent		<u>8,386.61</u>	<u>6,977.40</u>	<u>41,548.09</u>	<u>1,181.60</u>		
Balance at 7/5/23	<u>32,551.90</u>	<u>1,613.39</u>	<u>3,022.60</u>	<u>14,461.05</u>	<u>118.40</u>	<u>500</u>	<u>13,336.36</u>

Petty Cash (can be considered as additional IPWA funds): £174.40 (Black: £114.40, Blue £30, Red £30)

*Note £3,000 ELCC funding for new building development was re-attributed to Building Phase 1 fund from Building Development fund in Sep 23.