

Ombersley and Doverdale Parish Council

Grant Funds Allocated to and held on behalf of local organisations

Organisation	Amount b/f 2016/17	Grant All 2017-18	Income 2017-18	NHB All 2017/18	Inc CC Div Fund	Amount Spent 2017-18	Committed 2017/18	Total Available
Ombersley Memorial Hall	£ 24,331.11	£ 4,000.00	£ -	£ -	£ -	£ 2,951.25	£ -	£ 25,379.86
Sytchampton Village Hall	£ 5,294.16	£ 4,000.00	£ 750.00	£ -	£ -	£ 5,699.13	£ -	£ 4,345.03
St Andrew's Church	-£ 1,674.59	£ 900.00	£ 160.00	£ -	£ -	£ 1,920.38	£ -	-£ 2,534.97
St Mary's Church, Doverdale	£ 800.60	£ 650.00	£ 19,669.02	£ -	£ -	£ 20,889.95	£ -	£ 229.67
Ombersley Guides/Brownies	£ 512.94	£ 400.00	£ -	£ -	£ -	£ 1,495.92	£ -	-£ 582.98
Ombersley Junior Cricket Club	£ 296.11	£ 400.00	£ -	£ -	£ -	£ 332.50	£ -	£ 363.61
Major Oliver Charity	£ 9,279.61	£ -	£ -	£ -	£ -	£ 2,487.75	£ -	£ 6,791.86
Alzheimer's Ombersley DAA	£ 150.00	£ -	£ 38.00	£ -	£ -	£ -	£ -	£ 188.00
Ombersley Play Area AG	£ -	£ -	£ 1,760.42		£ -			£ 1,760.42

Amount held on behalf of other Orgns at 31 March 2018

£ 39,058.45

Less Grant Deficits

-£ 3,117.95

£ 35,940.50