

RECEIVED	PROVIDER	GRANT DESCRIPTION	REMITTANCE	AMOUNT £	SPENT £	REMAINING £	DATE SPENT	DESCRIPTION OF EXPENDITURE	MINUTE REF:
29.06.2026	Pendle Borough Council	Legacy Funding	FIN0359790	4,300.00	-	4,300.00			
02.08.2026	Salterforth PC	Match Funding		5,000.00	-	5,000.00		Match Funding for Toilet Refurbishment	

Opening Balance	01.08.2026	<u>4,300.00</u>
Income	02.08.2026	5,000.00
Expenditure		<u>-</u>
Closing Balance	31.08.2026	<u>9,300.00</u>