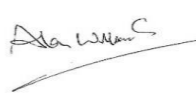


Citizen Voice Body		Cash Draw Requisition 2023-24				Form A	Dec-23	
Financial Year 2023-24	Budget	Cash Payments			Grant in Aid			
	1	3	4	5	6	7	8	9
	Cash Limit (GIA)	Actual to date to 24/11	to 30-Nov	Estimated to 31-Dec	Sub Total (3+4+5)	cash draw Received to date	B/F from 2022/23	required up to 30-Nov (6-(7+8))
	£	£	£	£	£	£	£	£
Payments								
	7,307,000	3,370,367	10,165	671,685	4,052,217	3,736,500	300	315,417
DDIT drawdown	440,000	337,502		80,000	417,502	340,000	-	77,502
	7,747,000	3,707,869	10,165	751,685	4,469,719	4,076,500	300	392,919
Income		2,799		-	2,799			2,799
Totals	7,747,000	3,705,070	10,165	751,685	4,466,920	4,076,500	300	390,120
Working balance required at the end of the month								309,880
Cash Draw now required								700,000
Cash book balance at 31st March		300.16	I believe that the conditions applying to the use of grant in aid have been observed to date and that further grant in aid is now required for purposes appropriate to the Citizen Voice Body statutory functions.					
Receipts realised and to be deducted from future Grant		N/A						
Variance between 7 + 8 and 3 + 4		-						
The above grant should be paid to Llais and should arrive on the 1st December if possible			_____ _____				Head of Finance & Resources Signature date  24-Nov-23	
Welsh Government								
This Grant in Aid requisition for the month of November has been reconciled to the budget profile and the monthly WOMIS report dated								
Checked by			Payment authorised by					