

D&DCC TREASURER'S REPORT 18 Jan 23

CURRENT ACCOUNT

Balance at 31 Dec 22		£2,539.94
Includes:		
Covid Fund	£263.57	
Jubilee Fund	£361.76	
Ring-fenced Resilience Boxes*	£1,000.00	
(*Payment is pending for Resilience boxes)		
Current Account working balance		<u>£914.61</u>

PROJECT FUND ACCOUNT

Balance at 31 Oct 22		£552.21
Cubs & Beavers	-£100.00	
Children's party	-£50.00	
Working Bank balance remaining		£402.21
Cash receipts		
Feuars Donation (cash)	£272.50	
Collections (cash)	£191.00	
Cash Expenditure		
Rainbows (cash)	-£100.00	
Xmas purchases (cash)	-£101.00	
Santa treats	-£118.00	
Working cash balance remaining		£144.50
Project Fund total balance available		<u>£546.71</u>

COMMUNITY FUND (Foundation Scotland)

Current balance		<u>£10,060.35</u>
-----------------	--	--------------------------