

DENHOLM & DISTRICT CC TREASURER'S REPORT

20th June 2023

CURRENT ACCOUNT

Balance at bank as at 26th May 2023 **2905.24**

Includes:

Covid Fund	£263.57
Jubilee Fund	£361.76
T&LAP	£145.41
T&LAP Maps	<u>£1,012.40</u>
	£1,783.14

2905.24

Less payments made since 26/5/23 **-632.57**

Funds available 2272.67

Less funds ringfenced **-1783.14**

SBC Grant available 489.53

PROJECT FUND ACCOUNT

Working Bank balance remaining 301.84

Working cash balance remaining 144.50

Project Fund total balance available 446.34

COMMUNITY FUND (Foundation Scotland)

Current balance 13058.56

Shirley Passmore
Treasurer