

DENHOLM & DISTRICT CC TREASURER'S REPORT
15th August 2023

CURRENT ACCOUNT

Balance at Bank as at 28/7/23 **1724.05**

Includes:

Covid Fund	£263.67
Jubilee Fund	£211.76
T&LAP	£245.41
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	£720.84

Less funds ringfenced	<hr/>	-720.84
SBC Grant available		1003.21

PROJECT FUND ACCOUNT

Working Bank balance remaining	301.84	
Working cash balance remaining	<hr/>	144.50
Project Fund total balance available	<hr/>	446.34

COMMUNITY FUND (Foundation Scotland)

Current balance	<hr/>	12990.55
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New maps have been printed and paid for with T&TAP fund.
SBC grant has been received and I am awaiting refund of hall hire.
SBC has told me that any funds remaining from the Covid Fund can now be used for resilience work.

Shirley Passmore
Treasurer