

DENHOLM & DISTRICT CC TREASURER'S REPORT

20th February 2024

CURRENT ACCOUNT

Balance at Bank **1377.98**

Includes:

Resilience	£263.67
T&LAP	£245.41
	<u>£509.08</u>

Less funds ring-fenced -509.08

SBC Grant available **868.90**

PROJECT FUND ACCOUNT

Working Bank balance remaining 101.64

Working cash balance remaining* 254.10

Project Fund total balance available **355.74**

COMMUNITY FUND (Foundation Scotland)

Current balance **3049.43**

There is an unexplained payment of £50 into the Community Fund and I am trying to find out from RBS where it has originated.

Accounts and Annual Report have been submitted to Foundation Scotland.
There are no outstanding invoices.

Shirley Passmore
Treasurer