

**DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT**

**13th January 2025**

**CURRENT ACCOUNT**

**Balance at bank**

**Includes:**

Resilience

T&LAP

263.67

245.41

509.08

Less funds ringfenced

-509.08

645.23

**PROJECT FUND ACCOUNT**

Working Bank balance remaining

326.64

Working cash balance remaining

54.5

381.14

**COMMUNITY FUND(Foundation Scotland)**

Current balance

13819.19

The Project Fund received an anonymous donation of £200 before Christmas to support those projects not covered by our SBC grant. I have expressed our gratitude for very generous donation. We were also lucky to receive a donation of £225 from Johnston's Oil for our Christmas expenses. The second phase of the Dean Improvements is due to be completed in the Spring. I have ordered and paid for new pads for the Denholm Church defibrillator. There are no outstanding invoices.

Shirley Passmore  
Treasurer