

## DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

18<sup>th</sup> March 2025

### CURRENT ACCOUNT

**Balance at bank** 1213.04

**Includes:**

Resilience	263.67
T&LAP	245.41
	<hr/>
	509.08

Less funds ring-fenced	<hr/>
	-509.08
	<hr/>
	703.96
	<hr/>

### **PROJECT FUND ACCOUNT**

Working Bank balance remaining	326.64
Working cash balance remaining	54.5
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	381.14
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### **COMMUNITY FUND(Foundation Scotland)**

Current balance	<hr/>
	13633.2
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The defibrillator at Minto has to be replaced as the cost of upgrade is not economical. I am asking for approval for the cost of a new one, which is £1003.95, which we can pay for through Foundation Scotland. We are to receive our next allocation of funding from Foundation Scotland but I have not included it yet as I am awaiting confirmation from a bank statement.

There are no outstanding invoices.

Shirley Passmore  
Treasurer