

DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

20th May 2025

CURRENT ACCOUNT

Balance at bank 1186.84

Includes:

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

Less funds ring-fenced	-509.08
	<u>677.76</u>

PROJECT FUND ACCOUNT

Working Bank balance remaining 326.64

Working cash balance remaining 54.50

381.14

COMMUNITY FUND(Foundation Scotland)

Current balance 23635.83

Funds ring fenced for Dean fencing -1301.66

Balance remaining 22334.17

There are two enquiries from the Feuars re funding for a map for the Dene Project and for a share of the toilets for the Ride Out next week - funding to come from Foundation Scotland.

There are no outstanding invoices.

Shirley Passmore

Treasurer