

DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

17th September 2025

CURRENT ACCOUNT

Balance at bank 1513.74

Includes:

Resilience	263.67
T&LAP	245.41
	<hr/>
	509.08

Less funds ring-fenced	<hr/>	-509.08
		<hr/>
		1004.66

PROJECT FUND ACCOUNT

Working Bank balance remaining 326.64

Working cash balance remaining

 54.50

 381.14

COMMUNITY FUND(Foundation Scotland)

Current balance

Balance remaining	<hr/>
22644.18	<hr/>
	21864.49

I am waiting for the invoice from the Feuars for the Dean map - £500
and another from the Horticultural Society for the new tables - approximately
£1,200.00

Shirley Passmore
Treasurer