

DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

18th March 2026

CURRENT ACCOUNT

Balance at bank 1036.08

Includes:

Resilience 263.67

Less funds ring-fenced -263.67

772.41

PROJECT FUND ACCOUNT

Working Bank balance remaining 286.64

Working cash balance remaining 54.50

341.14

COMMUNITY FUND(Foundation Scotland)

Current balance 16530.67

Border Youth Theatre to be paid when dates confirmed 3843.00

Chairs for Village hall to be paid 3390.20

Money ring fenced for playground work at School 5000.00

12233.20

Amount available 4279.47

There are no outstanding invoices.

Shirley Passmore