

## DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

17th June 2026

### CURRENT ACCOUNT

Balance at bank 1009.00

Includes:

Resilience 263.67

Less funds ring-fenced -263.67

745.33

### PROJECT FUND ACCOUNT

Working Bank balance remaining 286.64

Working cash balance remaining 54.50

341.14

### COMMUNITY FUND(Foundation Scotland)

Current balance 25,062.27

Chairs for Village hall to be paid 3390.20

Money ring fenced for playground work at School 5000.00

8390.20

Amount available 16672.07

There are no outstanding invoices.

Shilrey Passmore  
Treasurer