

DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

16th February 2026

CURRENT ACCOUNT

Balance at bank 1076.08

Includes:

Resilience 263.67

Less funds ring-fenced	-263.67
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	812.41
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PROJECT FUND ACCOUNT

Working Bank balance remaining	286.64
Working cash balance remaining	54.50
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	341.14
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COMMUNITY FUND(Foundation Scotland)

Current balance	1714.67
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Border Youth Theatre to be paid when dates confirmed	3843.00
Chairs for Village hall to be paid	3390.20
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	7233.20

Application from Tom Seller for funding for lower dene to repair steps and extend hand rails sum of £884.

Shirley Passmore
Treasurer