

## **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

7233.20

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

Shirley Passmore  
Treasurer