

DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

20th August 2025

CURRENT ACCOUNT

Balance at bank 1518.74

Includes:

Resilience	263.67
T&LAP	245.41
	<hr/>
	509.08

Less funds ring-fenced	<hr/>	-509.08
		<hr/>
		1009.66

PROJECT FUND ACCOUNT

Working Bank balance remaining	326.64
Working cash balance remaining	54.50
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	381.14

COMMUNITY FUND(Foundation Scotland)

Current balance

Balance remaining	<hr/>
22644.18	21.939.49

I am waiting for the invoice from the Feuars for the Dean map - £500

We have received our annual SBC grant and Maintenance Grant refund.

Shirley Passmore
Treasurer