

DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

18th November 2025

CURRENT ACCOUNT

Balance at bank 1487.74

Includes:

Resilience	263.67
T&LAP	245.41
	<hr/>
	509.08

Less funds ring-fenced	<hr/>	-509.08
		<hr/>
		978.66

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	20029.49

I have received the application from Bedrule for tables	2539.82
Border Youth Theatre to be paid when dates confirmed	3843.00
Chairs for Village hall	to be paid
	<u>3390.20</u>
	9773.02

This leaves a balance of £10252.67. I have received an application from Denholm Primary School Parent Council for help with funding a new play area for pupils, which will also be accessible for the wider community outside school hours. The total cost is just under £20,000. They are asking for a contribution from our fund.

Shirley Passmore
Treasurer