

DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

21st January 2026

CURRENT ACCOUNT

Balance at bank 1186.33

Includes:

Resilience 263.67

Less funds ring-fenced -263.67

922.66

PROJECT FUND ACCOUNT

Working Bank balance remaining 286.64

Working cash balance remaining 54.50

341.14

COMMUNITY FUND(Foundation Scotland)

Current balance

Balance remaining
22644.18

17489.67

Border Youth Theatre to be paid when dates confirmed 3843.00

Chairs for Village hall to be paid 3390.20

7233.20

I have paid BT Payphones £1 and we are now responsible for the Bedrule box.

No further information from the School re the playground equipment.

Refund to SBC of underspend from T&L AP.

Shirley Passmore

Treasurer