

**DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT**

**21st January 2026**

**CURRENT ACCOUNT**

<b><u>Balance at bank</u></b>	1186.33
<b><u>Includes:</u></b>	
Resilience	263.67
Less funds ring-fenced	-263.67
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	922.66
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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

**COMMUNITY FUND(Foundation Scotland)**

Current balance	
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Balance remaining	
22644.18	17489.67
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Border Youth Theatre to be paid when dates confirmed	3843.00
Chairs for Village hall	<u>3390.20</u>
	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