

## DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

16TH OCTOBER 2024

### CURRENT ACCOUNT

**Balance at bank** £1,409.85

**Includes:**

Resilience	263.67
T&LAP	245.41
	<hr/>
	509.08

Less funds ringfenced	<hr/>
	-509.08
	<hr/>
	900.77
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### **PROJECT FUND ACCOUINT**

Working Bank balance remaining 151.64

Working cash balance remaining 54.50

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206.14

### **COMMUNITY FUND(Foundation Scotland)**

Current balance 

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 £15,569.19 

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We have received our outstanding years funding from Foundation Scotland and paid the first instalment of the Dene grant for the signage.

The telephone box has been repainted including the gold crowns. We have also made payment to the Village hall for the installation of the defibrillator.

There are no outstanding invoices.

Shirley Passmore  
Treasurer