

DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

16th February 2025

CURRENT ACCOUNT

Balance at bank

1253.04

Includes:

Resilience	263.67
T&LAP	245.41
	<u>509.08</u>

Less funds ringfenced

-509.08

743.06

PROJECT FUND ACCOUNT

Working Bank balance remaining

326.64

Working cash balance remaining

54.5

381.14

COMMUNITY FUND(Foundation Scotland)

Current balance

13633.2

The Current Account has received £100 refund of Maintenance expenses. Defib pads have been received and replaced in the defibrillator at Denholm Church. The defibrillator at Minto has been removed and returned to the manufacturer for an upgrade and a loan machine is now in place.

There are no outstanding invoices.

Shirley Passmore
Treasurer

Denholm and District Community Council Langhope Rigg Community Fund
 Accounts F for year ended 31st December 2024

INCOME

Date	Amount
27/03/2024 Grant	11450.15
10/10/2024 Grant	10888.21
	<u>22338.36</u>

EXPENDITURE

CQ	Date	Detail	Amount
95	6/3/24	Richardsons Printers Newsletter	75.00
96	5/5/24	Richardsons Printers Newsletter	75.00
97	17/5/24	Escape Youth Services startup	2901.00
98	23/5/24	Denholm Village Hall Defib	1764.00
99	29/6/24	Central Borders Squirrel Network	500.00
100	5/7/24	Richardson Printers	75.00
101	31/7/24	Ruberslaw Parish Church Clock	2883.60
102	15/9/24	Richardson Printers Newsletter	75.00
103	1/10/24	Denholm Feuars dean signs	1520.00
104	21/10/24	Denholm Folk Festival	500.00
105	21/10/24	The Land, The Light & the locals	500.00
106	4/11/24	Denholm Feuars balance	600.00
107	12/11/24	Richardsons Printers Newsletter	75.00
108	3/12/24	Richardsons Printers Newsletter	75.00
			<u>11618.60</u>

Balance at Bank 31/12/23	3099.43
Plus Income	<u>22338.36</u>
	25437.79
Less Expenditure	<u>-11618.60</u>
	13819.19

S. Passmore
 Shirley Passmore
 Treasurer

I have examined the above accounts and found them to be in order

B. Matthews date *10/1/25*