

**DENHOLM & DISTRICT CC TREASURER'S REPORT**

**15<sup>th</sup> May 2024**

**CURRENT ACCOUNT**

**Balance at Bank** **1328.78**

Includes:

Resilience	£263.67
T&LAP	£245.41
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	£509.08

Less funds ring-fenced **-509.08**

SBC Grant available **819.70**

**PROJECT FUND ACCOUNT**

Working Bank balance remaining **151.64**

Working cash balance remaining **87.44**

**Project Fund total balance available** **239.08**

**COMMUNITY FUND (Foundation Scotland)**

**Current balance** **14399.58**

There are no outstanding invoices.

Shirley Passmore  
Treasurer