

DENHOLM AND DISTRICT COMMUNITY COUNCIL TREASURER'S REPORT

19th Novmber 2024

CURRENT ACCOUNT

Balance at bank 1179.31

Includes:

Resilience	263.67
T&LAP	245.41
	<hr/>
	509.08

Less funds ringfenced	<hr/>	-509.08
		<hr/>
		670.23

PROJECT FUND ACCOUINT

Working Bank balance remaining 101.54

Working cash balance remaining

54.50

156.04

COMMUNITY FUND(Foundation Scotland)

Current balance

13894.19

Once again we have supported the Denholm Folk Festival and will be supporting The Land, The Light and the Locals at Hogmannay.

The second installment of the Dene grant has been paid and the signs installed.

The next part of the project is to be completed in early 2025.

Grants have been made to the Rainbows, Brownies and Cubs in the village.

Once again we have sponsored the medals for the Denholm Rugby Cup.

There are no outstanding invoices.

Shirley Passmore
Treasurer