

DENHOLM & DISTRICT CC TREASURER'S REPORT

21st August 2024

CURRENT ACCOUNT

Balance at Bank **1983.52**

Includes:

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

Less funds ring-fenced -509.08

SBC Grant available 1474.44

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 **6275.98**

We have received our Annual Grant from SBC and a refund for strimming.
Payment has been made for the repair of Denholm Church clock.

No further forward with the Dene application.

There are no outstanding invoices.

Shirley Passmore
Treasurer