

TCC Monthly Finance Report - April 2023

TCC Opening Balance £ 3,803.33

| SBC Grant | |
|-----------------------------------|----------|
| Opening Balance | £698.57 |
| Web Domain Payment | -£7.19 |
| Zoom Licence Renewal | -£143.88 |
| Defibrillator Maintenance Payment | -£30.00 |
| Available Funds | £517.50 |

| SBC Village Hall | |
|-------------------------|----------|
| Opening Balance | -£282.75 |
| Village Hall Hire | -£210.00 |
| Available Funds | -£492.75 |

| SBC Pathways Grant | |
|---------------------------|---------|
| Opening Balance | £450.00 |
| Available Funds | £450.00 |

| SBC Covid 19 Grant | |
|---------------------------|---------|
| Opening Balance | £408.49 |
| Available Funds | £408.49 |

| SBC Other Grants | |
|-------------------------|-------|
| Opening Balance | £0.00 |
| Available Funds | £0.00 |

| SSE Community Fund | |
|---------------------------|---------|
| Opening Balance | £436.14 |
| Available Funds | £436.14 |

| SSE Micro Grant | |
|----------------------------------|----------|
| Opening Balance | -£308.88 |
| Transfer from SSE Covid 19 Grant | £308.88 |
| Transfer from SSE Covid 19 Grant | £831.63 |
| Available Funds | £831.63 |

| SSE Youth Bursary | |
|----------------------------------|----------|
| Opening Balance | -£693.20 |
| Transfer from SSE Covid 19 Grant | £693.20 |
| Transfer from SSE Covid 19 Grant | £831.64 |
| Driving Lessons | -£250.00 |
| Gymnastic Club Lessons | -£250.00 |
| Driving Lessons | -£250.00 |
| Available Funds | £81.64 |

| SSE Covid 19 Grant | |
|-------------------------------|-----------|
| Opening Balance | £2,665.35 |
| Transfer to SSE Micro Grant | -£308.88 |
| Transfer to SSE Youth Bursary | -£693.20 |
| Transfer to SSE Micro Grant | -£831.63 |
| Transfer to SSE Youth Bursary | -£831.64 |
| Available Funds | £0.00 |

| Ventient Micro Grant | |
|-----------------------------|---------|
| Opening Balance | £98.43 |
| Sheep Shearing Course | -£89.62 |
| Available Funds | £8.81 |

| Ventient Covid 19 Grant | |
|--------------------------------|----------|
| Opening Balance | £120.38 |
| Sheep Shearing Course | -£120.38 |
| Available Funds | £0.00 |

| Contingency | |
|-----------------------|---------|
| Opening Balance | £238.80 |
| Transfer to C.A.R.E.S | -£28.00 |
| Available Funds | £210.80 |

TCC Available Funds £ 2,452.26