

**TCC Monthly Finance Report - May 2023**

**TCC Opening Balance                    £ 2,452.26**

<b><u>SBC Grant</u></b>	
<b>Opening Balance</b>	<b>£517.50</b>
Hedge Loppers (Funds Transfer)	£65.14
<b>Available Funds</b>	<b>£582.64</b>

<b><u>SBC Village Hall</u></b>	
<b>Opening Balance</b>	<b>-£492.75</b>
<b>Available Funds</b>	<b>-£492.75</b>

<b><u>SBC Pathways Grant</u></b>	
<b>Opening Balance</b>	<b>£450.00</b>
Hedge Loppers (Funds Transfer)	-£65.14
<b>Available Funds</b>	<b>£384.86</b>

<b><u>SBC Covid 19 Grant</u></b>	
<b>Opening Balance</b>	<b>£408.49</b>
<b>Available Funds</b>	<b>£408.49</b>

<b><u>SBC Other Grants</u></b>	
<b>Opening Balance</b>	<b>£0.00</b>
SBC Coronation Grant	£252.19
<b>Available Funds</b>	<b>£252.19</b>

<b><u>SSE Community Fund</u></b>	
<b>Opening Balance</b>	<b>£436.14</b>
<b>Available Funds</b>	<b>£436.14</b>

<b><u>SSE Micro Grant</u></b>	
<b>Opening Balance</b>	<b>£831.63</b>
Rhubarb Festival - Live Music	-£250.00
<b>Available Funds</b>	<b>£581.63</b>

<b><u>SSE Youth Bursary</u></b>	
<b>Opening Balance</b>	<b>£81.64</b>
<b>Available Funds</b>	<b>£81.64</b>

<b><u>Ventient Micro Grant</u></b>	
<b>Opening Balance</b>	<b>£8.81</b>
<b>Available Funds</b>	<b>£8.81</b>

<b><u>Contingency</u></b>	
<b>Opening Balance</b>	<b>£210.80</b>
<b>Available Funds</b>	<b>£210.80</b>

**TCC Available Funds                    £ 2,454.45**