

TCC Monthly Finance Report - July 2023

TCC Opening Balance £ 5,219.74

<u>SBC Grant</u>	
Opening Balance	£1,065.18
Available Funds	£1,065.18

<u>SBC Village Hall</u>	
Opening Balance	-£210.00
Tweedsmuir Village Hall Hire	-£105.00
Available Funds	-£315.00

<u>SBC Pathways Grant</u>	
Opening Balance	£384.86
Available Funds	£384.86

<u>SBC Covid 19 Grant</u>	
Opening Balance	£408.49
Upper Tweed Community News	-£320.00
Available Funds	£88.49

<u>SBC Other Grants</u>	
Opening Balance	£252.19
Available Funds	£252.19

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

<u>SSE Micro Grant</u>	
Opening Balance	£581.63
Available Funds	£581.63

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

<u>Ventient Micro Grant</u>	
Opening Balance	£2,008.81
Available Funds	£2,008.81

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

TCC Available Funds £ 4,794.74