

TCC Monthly Finance Report - June 2023

TCC Opening Balance £ 2,454.45

<u>SBC Grant</u>	
Opening Balance	£582.64
SBC Annual Grant	£540.00
Available Funds	£1,122.64

<u>SBC Village Hall</u>	
Opening Balance	-£492.75
SBC Hall Hire Costs	£282.75
Available Funds	-£210.00

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

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

<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	£8.81
Ventient Micro Grant Funding	£2,000.00
Available Funds	£2,008.81

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

TCC Available Funds £ 5,219.74