

TCC Monthly Finance Report - August 2023

TCC Opening Balance £ 4,794.74

SBC Grant	
Opening Balance	£1,065.18
Available Funds	£1,065.18

SBC Village Hall	
Opening Balance	-£315.00
Available Funds	-£315.00

SBC Pathways Grant	
Opening Balance	£384.86
Available Funds	£384.86

SBC Covid 19 Grant	
Opening Balance	£88.49
Available Funds	£88.49

SBC Other Grants	
Opening Balance	£252.19
Coronation Grant Payment	-£216.81
Available Funds	£35.38

SSE Community Fund	
Opening Balance	£436.14
CAP Balance Payment	-£211.43
Available Funds	£224.71

SSE Micro Grant	
Opening Balance	£581.63
Travel to Edinburgh Book Festival	-£250.00
Clyde Borders Micro Grant Payment	£1,250.00
Available Funds	£1,581.63

SSE Youth Bursary	
Opening Balance	£81.64
Clyde Borders Youth Bursary Payment	£1,250.00
Adventure Weekend Youth Bursary Grant	-£200.00
Available Funds	£1,131.64

Ventient Micro Grant	
Opening Balance	£2,008.81
Available Funds	£2,008.81

Contingency	
Opening Balance	£210.80
Available Funds	£210.80

TCC Available Funds £ 6,416.50