

TCC Monthly Finance Report - September 2023

TCC Opening Balance £ 6,416.50

<u>SBC Grant</u>	
Opening Balance	£1,065.18
Insurance Premium	-£34.23
Available Funds	£1,030.95

<u>SBC Village Hall</u>	
Opening Balance	-£315.00
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	£88.49
Available Funds	£88.49

<u>SBC Other Grants</u>	
Opening Balance	£35.38
Available Funds	£35.38

<u>SSE Community Fund</u>	
Opening Balance	£224.71
Available Funds	£224.71

<u>SSE Micro Grant</u>	
Opening Balance	£1,581.63
Available Funds	£1,581.63

<u>SSE Youth Bursary</u>	
Opening Balance	£1,131.64
Available Funds	£1,131.64

<u>Ventient Micro Grant</u>	
Opening Balance	£2,008.81
Community Craft Events	-£80.00
Available Funds	£1,928.81

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

TCC Available Funds £ 6,302.27