

TCC Monthly Finance Report - October 2023

TCC Opening Balance £ 6,416.50

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

SBC Village Hall	
Opening Balance	-£315.00
Village Hall Rental	-£105.00
Available Funds	-£420.00

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	£35.38
Available Funds	£35.38

SSE Community Fund	
Opening Balance	£224.71
Available Funds	£224.71

SSE Micro Grant	
Opening Balance	£1,581.63
Available Funds	£1,581.63

SSE Youth Bursary	
Opening Balance	£1,131.64
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 £ 6,302.27