

TCC Monthly Finance Report - November 2023

TCC Opening Balance £ 6,197.27

<u>SBC Grant</u>	
Opening Balance	£1,065.18
MS Office Licence	-£59.99
Admin Costs (Secretary)	-£18.09
Available Funds	£987.10

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

<u>SBC Pathways Grant</u>	
Opening Balance	£384.86
Waymarker Signs	-£207.00
Edge Shears	-£19.12
Available Funds	£158.74

<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
Defibrillator Pads	-£37.98
Available Funds	£1,970.83

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

TCC Available Funds £ 6,305.09