

TCC Monthly Finance Report - February 2024

**TCC Opening Balance** £ 6,235.69

<b><u>SBC Grant</u></b>	
Opening Balance	£952.87
Available Funds	£952.87

<b><u>SBC Village Hall</u></b>	
Opening Balance	-£420.00
Available Funds	-£420.00

<b><u>SBC Pathways Grant</u></b>	
Opening Balance	£608.74
Available Funds	£608.74

<b><u>SBC Covid 19 Grant</u></b>	
Opening Balance	£88.49
Available Funds	£88.49

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

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

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

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

<b><u>Ventient Micro Grant</u></b>	
Opening Balance	£1,890.83
Attendance at SCOTO Conference	-£77.50
Available Funds	£1,813.33

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

**TCC Available Funds** £ 6,158.19