

TCC Monthly Finance Report - March 2024

TCC Opening Balance £ 6,158.19

<u>SBC Grant</u>	
Opening Balance	£883.47
TSO Website Hosting	-£59.99
Community Action Plan - Additional Copies	-£75.00
Poster Printing	-£2.40
Community Resource Cabinet	-£172.99
Admin Costs	-£11.46
Available Funds	£561.63

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

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

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

<u>SBC Other Grants</u>	
Opening Balance	£35.38
Fruit Bushes	-£35.38
Available Funds	£0.00

<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	£1,813.33
Available Funds	£1,813.33

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

TCC Available Funds £ 5,800.97