

TCC Monthly Finance Report - April 2024

**TCC Opening Balance** £ 5,800.97

<b><u>SBC Grant</u></b>	
Opening Balance	£561.63
Community Xmas Cards	-£24.01
Zoom Licence	-£155.88
Available Funds	£381.74

<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
Community Xmas Cards	-£88.49
Available Funds	£0.00

<b><u>SBC Other Grants</u></b>	
Opening Balance	£0.00
Available Funds	£0.00

<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
Riding Lessons	-£200.00
Swimming Lessons	-£200.00
Available Funds	£731.64

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

<b><u>Ventient Micro Grant</u></b>	
Opening Balance	£1,813.33
Available Funds	£1,813.33

**TCC Available Funds** £ 5,132.59