

TCC Monthly Finance Report - March 2025

TCC Opening Balance £ 7,608.04

SBC Grant	
Opening Balance	£469.57
TCC Website Domain Renewal & SSL Cert Bank Charges	-£103.16 -£7.25
Available Funds	£359.16

SBC Village Hall	
Opening Balance	-£420.00
Hall Hire - TCC Meeting - Feb, Mar	-£70.00
Available Funds	-£490.00

Community Events Grant	
Opening Balance	£308.25
Fitstep Hall Hire	-£35.00
Available Funds	£273.25

SBC Pathways Grant	
Opening Balance	£912.78
Available Funds	£912.78

SBC Covid 19 Grant	
Opening Balance	£0.00
Available Funds	£0.00

Heat Project	
Opening Balance	£2,194.14
Disclosure Check for Heat Project	-£25.00
Available Funds	£2,169.14

SBC Other Grants	
Opening Balance	£0.00
Available Funds	£0.00

SSE Community Fund	
Opening Balance	£214.71
Copies of Community Action Plan	-£139.00
Available Funds	£75.71

Community News	
Opening Balance	£1,225.00
Available Funds	£1,225.00

SSE Micro Grant	
Opening Balance	£581.63
Available Funds	£581.63

SSE Youth Bursary	
Opening Balance	£381.64
Available Funds	£381.64

Other Small Grants	
Opening Balance	£36.19
Hall Hire & Refreshments for Info Evening	-£36.00
Transfer Remaining Balance From SBCAN Grant	-£0.19
Available Funds	£0.00

Contingency/Misc	
Opening Balance	£210.80
TXFR From SBCAN Grant	£0.19
Available Funds	£210.99

Ventient Micro Grant	
Opening Balance	£1,493.33
Battery & Pad Replacement for De-Fib Unit	-£242.64
Resilient Communities Fridge	-£172.80
We Can Ceilidh Group Sessions	-£210.00
Available Funds	£867.89

Spare 3	
Opening Balance	£0.00
Available Funds	£0.00

TCC Available Funds £6,567.19