

TCC Monthly Finance Report - September 2025

TCC Opening Balance £ 7,836.07

SBC Grant	
Opening Balance	£211.35
Grant received	£594.00
Bank charges	-£6.25
Accounts expenses	-£22.50
Available Funds	£776.60

SBC Village Hall	
Opening Balance	-£595.00
Grant received	£350.00
Available Funds	-£245.00

Community Events	
Opening Balance	£100.82
Available Funds	£100.82

SBC Pathways Grant	
Opening Balance	£912.78
Available Funds	£912.78

Spare 1	
Opening Balance	£0.00
Available Funds	£0.00

Heat Project	
Opening Balance	£2,169.14
Available Funds	£2,169.14

SBC Other Grants	
Opening Balance	£0.00
Available Funds	£0.00

SSE Community Fund	
Opening Balance	£75.71
Available Funds	£75.71

Community News	
Opening Balance	£1,225.00
Foundation Scotland Grant received	£2,060.00
Available Funds	£3,285.00

SSE Micro Grant	
Opening Balance	£408.83
Transferred to youth bursary pot	-£400.00
Available Funds	£8.83

SSE Youth Bursary	
Opening Balance	-£18.36
Received from SSE microgrant pot	£400.00
Youth Bursary - fitness training	-£200.00
Youth bursary - driving lessons	-£200.00
Available Funds	-£18.36

Other Small Grants	
Opening Balance	£500.00
Available Funds	£500.00

Contingency/Misc	
Opening Balance	£210.99
Available Funds	£210.99

Ventient Micro Grant	
Opening Balance	£2,634.81
Available Funds	£2,634.81

Spare 3	
Opening Balance	£0.00
Available Funds	£0.00

TCC Available Funds £10,411.32