

TCC Monthly Finance Report - October 2025

TCC Opening Balance £ 10,411.32

SBC Grant	
Opening Balance	£776.60
Bank charges	-£4.25
Available Funds	£772.35

SBC Village Hall	
Opening Balance	-£245.00
TCC hall rental	-£105.00
Available Funds	-£350.00

Community Events	
Opening Balance	£100.82
Hall rental, FitSteps	-£35.00
Available Funds	£65.82

SBC Pathways Grant	
Opening Balance	£912.78
Garden path expenses	-£89.47
Path related purchases	-£101.93
Path related purchases	-£75.93
Available Funds	£645.45

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	£3,285.00
Available Funds	£3,285.00

SSE Micro Grant	
Opening Balance	£8.83
Available Funds	£8.83

SSE Youth Bursary	
Opening Balance	-£18.36
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 £9,999.74