

TCC Monthly Finance Report - November 2025

TCC Opening Balance £ 9,999.74

SBC Grant	
Opening Balance	£772.35
Admin expenses inc. Microsoft license	-£102.79
Bank charges	-£5.75
Available Funds	£663.81

SBC Village Hall	
Opening Balance	-£350.00
Available Funds	-£350.00

Community Events Grant	
Opening Balance	£65.82
Available Funds	£65.82

SBC Pathways Grant	
Opening Balance	£645.45
Pathways grant	£600.00
Benches for railway path	-£568.80
Available Funds	£676.65

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 £9,922.40