

**Callander Community Council
Treasurer's Report – 9th November 2020**

Account	Balance (as at 09/10/2020)
Admin	£5,368.35
Airtricity	£79,720.21

Admin Account

In the period since the last meeting transactions applied to this account have been:

- Minute Taking - £50.00 Dr
- Cardnet Monthly Fee - £12.00 Dr

Councillors will recall that I split our CCC account in to three funds which I have referred to as 'Restricted', 'Unrestricted' and "Covid". Below are the balances for each fund.

Restricted	£1,514.54
Unrestricted	£2,618.19
<u>Covid</u>	<u>£1,235.62</u>
TOTAL	£5,368.35

Airtricity Account

No grants have been made since the last meeting, so the balance of the Airtricity account remains as £79,720.21.

Of this amount, £50,000 is currently ring-fenced for future race and £10,000 has been earmarked for CYP, leaving £19,720.21 available for distribution.

Brian McKay, Treasurer
6th November 2020