

**Callander Community Council
Treasurer's Report – 14th December 2020**

Account	Balance (as at 09/10/2020)
Admin	£6,816.35
Airtricity	£79,528.80

Admin Account

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

- Minute Taking - £40.00 Dr
- Cardnet Monthly Fee - £12.00 Dr
- Stirling Council Grant (Camp Place Play Park) - £1,500.00 Cr

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	£2,974.54 (includes Play Park grant of £1,500.00)
Unrestricted	£2,618.19
<u>Covid</u>	<u>£1,223.62</u>
TOTAL	£6,816.35

Airtricity Account

One grant has paid in respect of the Christmas Lights - £191.41.

This leaves a current balance of - £79,528.80.

Two grants have been approved in principle:

- CYP - £10,000.00
- Play Park - £4,500.00

Taking these and the 'ring-fenced' £50,000 into account, £15,028.80 is available for distribution.

Brian McKay, Treasurer
11th December 2020