

**Monthly Report**  
**Subject: Treasurer**  
**Meeting date: 8<sup>th</sup> February 2021**

<b>Author:</b>	<b>Elaine Watterson</b>
<b>Date of report:</b>	<b>4<sup>th</sup> February 2021</b>

**Summary:**

Account	Balance at 3/2/21
Admin	£6457.35
Airtricity	£79528.80

**Admin Account**

Since the last Treasurer’s Report dated 14 December 2021 the following transactions have been completed

Cardnet Charge	£12.00
Minute Taker	£40.00
Website Hosting	£105.00
Cardnet Charge	£12.00
Coop Student Card	£150.00
Minute Taker	£40

Total transactions £359.00

CCC account split into three funds, Restricted, Unrestricted and Covid

Restricted	£2894.54
Unrestricted	£2513.19
Covid	£1049.62

Note : The restricted Fund includes £1500 Play Park Grant

**Cardnet Charge**

As at 3 February 2021 there has been no uptake of the FETCH services.

Proposal to give one months notice to suspend.

**Airtricity**

Current balance £79528.80

Two grants approved in principle

CYP. £10,000

Play Park. £450

Request for payment received from CYP on contribution towards hoist. Full cost of hoist £14769. Invoice provided by CYP.

Confirmation required to release funds.

Taking these grants and ring fenced £50,000 into account the balance available for distribution is £15028.80

**New application**

Callander Brownies have applied for £500 in respect of part payment of their annual subscription to Guiding Association.

Formal approval required.

**Elaine Watterson**

**Treasurer**

**4 February 2021**