

Monthly report	
Subject:	Treasurer's Report
Meeting date:	8th March 2021
Author:	Elaine Watterson
Date of report:	3rd March 2021

Account	Balance at 3 March 2021
Admin	£6246.62
Airtricity	£79528.80

Admin Account

Since the last Treasurer's Report on 3 February 2021 the following transactions have been completed

Cardnet Charge	£12.00
Minute Taker	£80.00
Expenses R C Johnston	£118.73

Total Transactions £210.73

CCC Account split into three funds

Restricted	£2814.54
Unrestricted	£2394.46
Covid	£1037.62

Cardnet Charge

Notice has been served to Lloyds Bank to stop subscription.

Website Hosting

It is the Treasurer's understanding that there will be an invoice due for £105. However it is the Treasurer's opinion that the Website Sharing Partnership Agreement requires revisiting by CCC. It would appear from the agreement that CCC cannot post on the website without prior approval of Callander Enterprise and can only be managed and maintained by Interesting Digital. Review of this is required as to CCC having and maintaining a stand alone website.

Airtricity

Current balance £69028.80

Since the last report £500 was paid to Callander Brownies and £10000 to CYP for part payment of a hoist.

One grant approved in principle Play Park £4500

Application received from McLaren Leisure for £7500. To be discussed

FETCH

Ken Milligan has confirmed that to date only two jobs since recommenced. Value £24.50