

tREASMonthly report	
Subject:	Treasurer's Report
Meeting date:	12 April 2021
Author:	Elaine Watterson
Date of report:	7 April 2021

Account	Balance at 7 April 2021
Admin	£6072.84
Airtricity	£69028.80

Admin Account

Since the last Treasurer's Report the following transactions have been completed

Hosting and Maintenance	£105.00
Minute Taker	£40.00
Expenses R C Johnston	£28.78

Total Transactions £173.78

CCC Account split into three funds

Restricted	£2774.54
Unrestricted	£2260.68
Covid	£1037.62

Website Hosting

Separate report submitted.

Invoice received from Interesting Digital for £12.00 for domain registration of ourcallander.org.uk

Airtricity

Current balance £69028.80

Cheque issued for £4300.00 Camp Place Play Park

Agreement in principle for £2000 to Callander Jazz & Blues Festival.