

tREASMonthly report	
Subject:	<b>Treasurer's Report</b>
Meeting date:	<b>10 May 2021</b>
Author:	<b>Elaine Watterson</b>
Date of report:	<b>5 May 2021</b>

Account	Balance at 5 May 2021
Admin	£6000.84
Airtricity	£62728.80

**Admin Account**

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

Minute Taker	£60.00
Interesting Digital Domain Registration	£12.00

Total Transactions £82.00

CCC Account split into three funds

Restricted	£2714.54
Unrestricted	£2248.68
Covid	£1037.62

**Website**

Separate report submitted.

**Airtricity**

Current balance £62728.80

Cheque issued for £2000 Jazz Festival

Agreement in principle for £500 to Greener Callander

Balance remaining excluding £50,000 ring fenced is £1228.80