

Subject:	Treasurers Monthly Report
Meeting date:	14 June 2021
Author:	Elaine Watterson
Date of report:	9 June 2021

Account	Balance at 9 June 2021
Admin	£7385.64
Airtricity	£62228.80

Admin Account

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

Minute Taker	£60.00 Dr
Callander Enterprise Website	£55.20 Dr
SC Play Park Grant	£1500.00 Cr

Total Credits £1500.00

Total Debits £115.20

CCC Account split into three funds

Restricted	£4154.54
Unrestricted	£2193.48
Covid	£1037.62

Airtricity

Current balance £62228.80

Cheque issued for £500 to Greener Callander

Balance excluding £50000 ring fenced is £12,228.80