



Callander Community Council

Meeting Date: 11th October 2021

Subject: Treasurer's Report

Report from: Marilyn Moore

Summary

Account	Balance at 6 th October 2021
Administration Account	£17410.64 + £969.72 = £18380.36
Airtricity	Awaiting handover of account, last report was £69,028.80

Airtricity

Following a discussion with Pablo Hernandez, our contact at Airtricity, now managed by Greencoat, which are a green energy supplier, he has been updated on the current CCC officers, their professional experience, and how we propose to continue managing the Airtricity fund. We await their reply and a copy of the contract.

Administration Account

The change of CCC signatory bank mandate has now been approved meaning that the Chair and Treasurer are the two CCC account signatories. Further signatories will be added and also on-line banking requested.

A bank statement has just been received but at the date of issue, there have been no transactions recorded. Since then, Stirling Council has just paid the Administrative grant of £969.72 (remittance advice received 6th October 2021).

In addition, once the terms of the National Park Green Recovery Award have been agreed, £25,000 will be paid into the CCC account for Camp Place Play Park.

End of Year

Following a letter to Stirling Council with regard to the end of year accounts, we have been assured that because so few community councils have had their AGM, virtually no accounts have been received and I have been assured that they can follow in due course.