



Callander Community Council

Meeting Date: 8th. November 2021

Subject: Treasurer's Report

Report from: Marilyn Moore

Summary

Account	Balance at 3 rd November 2021
Administration Account	£18380.36
Airtricity	Awaiting handover of account, last report was £69,028.80

Airtricity

Following further emails to Greencoat, we have been advised that there will be an internal meeting in November of the Greencoat Board to discuss the handover of the Airtricity Fund to the current Callander Community Council. We are not aware of any reason for the delay. We have asked Greencoat to explain why there needs to be a Board meeting to discuss the continuing contract with CCC.

It has been explained that no Community grants can be given until the handover is complete and that Callander Community Council are willing to provide any information required for the Greencoat Directors' meeting. The previous CCC member, who managed the Airtricity account and has now resigned from CCC, is awaiting written permission from Greencoat before sharing any information or passing over the files.

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. Two further signatories have been added and acknowledgement of that has been received today from BoS. Following approval of the change in mandate, on-line banking will be implemented.

Callander Community Council is requested to confirm the signatories to be the four in-post officers, namely

Chair	Susan Holden
Vice-Chair	John Watson
Treasurer	Marilyn Moore
Secretary	Dr. Olga Watkins

No further bank statements have been received since last month, there have been no transactions recorded. Stirling Council has paid an Administrative grant of £969.72 for 2021/2022.

An invoice has been received for the quarterly payment from Callander Enterprise for website support.

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

An accounts examiner is being sought.

Marilyn Moore
Treasurer, Callander Community Council