



Callander Community Council

Meeting Date: 13th December 2021

Subject: Treasurer's Report

Report from: Marilyn Moore

Summary

Account	Balance at 10 th December 2021
Administration Account	£18238.11
Airtricity	Awaiting handover of account, last report was £69,028.80

Airtricity

A meeting has been held with Greencoat and we are awaiting an update and confirmation in writing of the issues discussed.

Administration Account

Two further signatories have been added and confirmation is awaited from BoS, after which full on-line banking will be implemented.

No further bank transactions have been recorded by the bank although there have been two payments made, one for the maintenance for the CCC website and one for the cost of the plaques for the Happy to Chat benches. The balance takes these two expenses into account.

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

End of Year

An accounts examiner is being sought; all enquiries to date have not identified anyone.

Marilyn Moore

Treasurer, Callander Community Council