



Callander Community Council

Meeting Date: 14th February 2022

Subject: Treasurer's Report

Report from: Marilyn Moore

Summary

Account	Balance at 20 th January 2022
Administration Account	£17821.83
Airtricity	Account now handed over, awaiting statement from bank. Balance £79,340.98 presuming that the final cheque has been paid out by the previous Airtricity group (no bank statement to cover yet).

Airtricity

The bank account is now in the hands of current CCC members with all files passed over to the Treasurer. Further information is awaited from Greencoat Capital, the fundholders, on the proposed new structure. The current rules are being ratified for use until the changes are agreed.

Administration Account

Approval of all the office bearers as bank signatories has been approved by BoS.

Several bank transactions have been recorded this month, including paying for 6 months Zoom contract, expenses for the minute taker, the badges on the 'Happy to Chat' seats and two quarters payment to Callander Enterprise for hosting the CCC section of the InCallander website. A recent invoice is outstanding for the minute taker covering the most recent minutes.

CCC are raising questions on some of the terms of the National Park contract for the Green Recovery Award for Camp Place Play Park.

End of Year

The administration accounts have been handed over to the accounts examiner for 2020/2021 accounts.

Marilyn Moore
Treasurer, Callander Community Council