



Callander Community Council

Meeting Date: 11th March 2022

Subject: Treasurer's Report

Report from: Marilyn Moore

Summary

| Account | Balance at 11 th March 2022 |
|------------------------|---|
| Administration Account | £17701.83 |
| Airtricity | Account now handed over, bank statement no transactions this month. Balance unchanged at £79,340.98 |

Airtricity

Changes to procedures have been required by Braes of Doune and these have been incorporated into the updated process, now undergoing review.

Administration Account

Little activity this month. Two invoices for Minute Taker paid and a quarterly payment for OurCallander website has just been received.

End of Year

The administration accounts are still with the examiner for 2020/2021 accounts prior to submitting to Stirling Council at the AGM.

Marilyn Moore

Treasurer, Callander Community Council