

Treasurer's Report – Year Ended 30th September 2020

The interim payment of £10,000 had been received from Greencoat on the 31st July. This enabled us to repay all of the grant received from Cawdor Community Council, of £896.63. It also enabled work to commence on the launch of our website, the invoice for which is awaited.

The end of year bank balance stands at £9,103.37; the balance of the first year's payment of £52,370.00 was received on the 19th October, bringing the current balance in the bank account to £61,206.37

Shaun reported that the bank balance was healthy, and we look forward to getting applications for funding. He asked that the Treasurer's Report be adopted; it was proposed by Jenifer Walker, seconded by Steve Webster.

Shaun Smith, Treasurer, 25th November, 2020