

ALTC Treasurers report 2020

- For the period from 01 Jan 2020 – 31 Dec 2020
- Cash balance 01 Jan 2020 £16150
- Income received £6670
- Expenses paid £1550
- Cash balance 31 Dec 2020 £21812

I took over from Carol Hardy as treasurer in October 2020. Carol has been a great help assisting me since then, making the transition as straightforward as possible. We opened a new Community Business account with NatWest in December and at present have four signatories on the committee. The change of account from Nationwide has enabled online banking. I have also been able to arrange Direct Debits for the utilities.

The accounts have now been audited. Many thanks to Chris McGowan for the generous use of his time and expertise.

Hugh Powell

Treasurer

17th February 2021