**Tiree Community Council Treasurer’s Report for the AGM**

**9th June 2021**

As of 31st May 2021, the balance in the Tiree Community Council on line banking account stands at £1252.15. Included in this total is £190.80 which is ring fenced for the Phone box refurbishments. The Flag Fund has now been spent.

The accounts for the periods June 2018- 2019 and 2019-2020 have been prepared and ratified. These can be sent to Argyll and Bute Council along with the 2020-2021 Income and expenditure summary which has also been examined by an independent person in line with Council regulations. This will allow the finds for this latest period to be released by Argyll and Bute Council.

The grant payment from Argyll and Bute Council for the bike stations is held in a separate Tiree Community Council bank account. The balance in this account is £5448.02.

Prepared by Alison Clark, Tiree Community Council Treasurer