

Scottish Waterways for All

Treasurer's Report 2019-2020

This report covers the period 01/04/2019 to 31/07/2020.

Opening Balance £2430.81

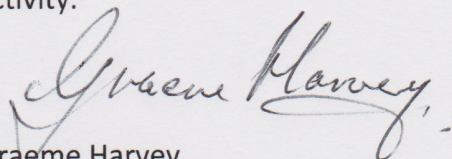
Date/ Balance	Withdrawn	Paid
25/04/2019 £1586.73	£844.08	
12/08/2019 £2430.81		£844.08
04/05/2020 £1670.33	£760.48	
20/06/2020 £1620.33	£50.00	
31/07/2020 £2430.81		£810.48

Withdrawals were to AA Insurance for Insurance for Lochrin workboat. Two payments were made as shown in 2020 as original paperwork sent to me did not show the Admin fee which was subsequently requested and paid.

Payments in were from Scottish Canals refunding Insurance Costs as previously agreed.

Since taking over from Stewart Liddle there have been issues with the Royal Bank of Scotland, it took them some 6 months to add my signature to the account and they still sent statements to Stewart and subsequently almost a year to change the Treasurers details so that I now receive all statements. In consequence the account name has not been changed from LCVG to SWfA and I await instruction from the committee as to whether or not that change should be made.

There is nothing else to report. The accounts have not been submitted to accountants for checking as any cost involved was not considered necessary due to the very small amount of activity.



Graeme Harvey

Treasurer Scottish Waterways for All (formerly Lowland Canal Volunteer Group)

Date: 14 August 2020