

## TREASURER'S REPORT

Reporting for the period since the last CCF Council Meeting on 21<sup>st</sup> July 2012

**Bank balance on CCF's Current Account at Coop Bank on 21<sup>st</sup> July 2020: £1375.33**

### Receipts

- None

### Payments

- 4-8-20 Website hosting: £35.40
- 15-1-21 Payment to [ACES](#) mangrove project to part offset Rewilding Conference: £130.00
- 15-1-21 Payment to [WTBCN Great Fen](#) Project to part offset Rewilding Conference: £130.00

**Therefore, total payments: £295.40**

**Bank balance on 16<sup>th</sup> January 2021: £1079.93**

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## CCF Funds held by CCI/Judge Business School – narrative account

Receipt from Citizen Zoo for CCF share of surplus on Rewilding Conference of **£11395.15** was been paid directly to CCI as a donation to support the salary and associated costs of the CCI/CCF Joint Public Engagement Officer. From this balance we have paid out **£ 2760** to Chameleon Studios for building the new CCF website. And over the next two years we anticipate payments of **£1200** for web support and payments towards Julia's post of **£5667**

**This will leave a balance of £1768.15** on this account held on behalf of CCF by CCI/Judge Business School.

Roger Mitchell  
CCF Treasurer – acting  
16<sup>th</sup> January 2021