**GBT Treasurer’s Report**

July 2021

**SUMMARY**

There is unallocated funding of £759.09, with further income of £800 expected from the City Council later in 2021. Therefore there is funding available for new requests.

There is considerable allocated, unspent funding that needs clarification.

**CASH POSITION**

Ther balance is the Bank Account is £3,122.29

This includes provision for:

* £2,000 for Active Travel (ring-fenced grant received)
* £100 for Let Loose Family Day (waiting for payment details)
* £13.20 for website hosting (awaiting a receipt/claim)
* £250 allocated to SPRING that was not used (so far)

PI insurance has been paid. Needs renewal in May 2021.

**ALLOCATED FUNDING**

GBT holds a ringfenced Active Travel Community Grant of £2,000, followed an application by the Brislington Liveable Neighbourhoods group. This money can’t be spent on anything else. I’m not sighted on this application, so I don’t know when this funding needs to be spent by.

The other provisions (Spring, Let Loose) are decisions made by GBT Committee, so could be changed by the Committee if necessary.

**ACCESS TO BANK ACCOUNT**

Applications were submitted for Penny and Tony to have access to the GBT Bank Account.

I believe these applications have been completed, but the on-line banking portal doesn’t show me other users’ details. It would be useful if Penny and Tony could confirm that they have access in place.

**NEW DECISIONS**

If the GBT Committee makes new funding decisions, please can I receive a minute of this decision?

Rob Logan, 14/7/2021