

UCML Executive Committee

Friday 29th April 2022 10am-12pm
Via MS Teams



Item 8: Honorary Treasurer

Update on the accounts

Business reserve account	£28,703.68
Business current	£1,113.43
Pay Pal	£4,703.05
TOTAL	34, 520.16

There has been very little activity on the accounts since the March summary. Some payments are due, so the total amount is likely to go down soon. Some payments have been delayed because I only received the pin number on 28th April.

The PayPal account is accessible at my end, but I can see that it is not on the UCML website. My suggestion is that it is set up again on the website. As the details of the account holder changed on PayPal, this could have affected the functionality of the link on the webpage. There have been no transactions since September last year.

Just a reminder that for most of the transactions in PayPal a fee is discounted, and this amount is close to £100 for 2021, the only year I can see where transactions have taken place. I just wanted to make sure you were aware of these costs.