

Stonehaven & District Community Council Monthly Financial Summary - August 2022

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/08/2022	£ -	£ -	£ 4,805.83
Administration Account	Balance 31/08/2022	£ -	£ -	£ 4,805.83

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/08/2022	£ -	£ -	£ 2,559.12
Christmas Tree Fund	Interest	£ 0.08	£ -	£ 2,559.20
Christmas Tree Fund	Balance 31/08/2022	£ -	£ -	£ 2,559.20

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/08/2022	£ -	£ -	£ 1,728.06
Defibrillators Fund	Interest	£ 0.06	£ -	£ 1,728.12
Defibrillators Fund	Balance 31/08/2022	£ -	£ -	£ 1,728.12

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/08/2022	£ -	£ -	£ 1,005.44
Long Term Defibrillators Fund	Interest	£ 0.03	£ -	£ 1,005.47
Long Term Defibrillators Fund	Balance 31/08/2022	£ -	£ -	£ 1,005.47

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/08/2022	£ -	£ -	£ -
Nippy Dip Fund	Balance 31/08/2022	£ -	£ -	£ -

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/08/2022	£ -	£ -	£ 501.46
	Interest	£ 0.02	£ -	£ 501.48
Training Fund	Balance 31/08/2022	£ -	£ -	£ 501.48