

## Stonehaven & District Community Council Monthly Financial Summary - September 2022

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/09/2022	£ -	£ -	£ 4,805.83
Administration Account	Balance 30/09/2022	£ -	£ -	£ 4,805.83

Current Commitments	Item			
Administration Account	Minutes Secretary (09/08/2021 Meeting)		£ 65.00	
Administration Account	Minutes Secretary (20/09/2021 Meeting)		£ 65.00	
Administration Account	SDCC - e-Mail Accounts		£ 36.00	

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/09/2022	£ -	£ -	£ 2,559.20
Christmas Tree Fund	Interest	£ 0.11	£ -	£ 2,559.31
Christmas Tree Fund	Balance 30/09/2022	£ -	£ -	£ 2,559.31

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/09/2022	£ -	£ -	£ 1,728.12
Defibrillators Fund	Interest	£ 0.07	£ -	£ 1,728.19
Defibrillators Fund	Balance 30/09/2022	£ -	£ -	£ 1,728.19

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/09/2022	£ -	£ -	£ 1,005.47
Long Term Defibrillators Fund	Interest	£ 0.04	£ -	£ 1,005.51
Long Term Defibrillators Fund	Balance 30/09/2022	£ -	£ -	£ 1,005.51

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/09/2022	£ -	£ -	£ -
Nippy Dip Fund	Balance 30/09/2022	£ -	£ -	£ -

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/09/2022	£ -	£ -	£ 501.48
	Interest	£ 0.02	£ -	£ 501.50
Training Fund	Balance 30/09/2022	£ -	£ -	£ 501.50