

Stonehaven & District Community Council Monthly Financial Summary - October 2022

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/10/2022	£ -	£ -	£ 4,805.83
Administration Account	Aberdeenshire Council - 2022/23 Community Council Grant	£ 1,899.00	£ -	£ 6,704.83
Administration Account	SDCC e-mail Addresses - chair@stonehavencc.org.uk & planning@stonehavencc.org.uk - TheNames	£ -	£ 36.00	£ 6,668.83
Administration Account	Webcam & Extension Cable - Amazon	£ -	£ 31.97	£ 6,636.86
Administration Account	Conference Speakers - Amazon	£ -	£ 135.99	£ 6,500.87
Administration Account	Balance 31/10/2022	£ -	£ -	£ 6,500.87

Current Commitments	Item	Income	Expenditure	Balance
Administration Account	Minutes Secretary (09/08/2021 Meeting)		£ 65.00	£ 6,435.87
Administration Account	Minutes Secretary (20/09/2021 Meeting)		£ 65.00	£ 6,370.87
Administration Account	Minutes Secretary (11/10/2021 Meeting)		£ 65.00	£ 6,305.87

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/10/2022	£ -	£ -	£ 2,559.31
Christmas Tree Fund	Interest	£ 0.11	£ -	£ 2,559.42
Christmas Tree Fund	Balance 31/10/2022	£ -	£ -	£ 2,559.42

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/10/2022	£ -	£ -	£ 1,728.19
Defibrillators Fund	Interest	£ 0.07	£ -	£ 1,728.26
Defibrillators Fund	Balance 31/10/2022	£ -	£ -	£ 1,728.26

Current Commitments	Item	Income	Expenditure	Balance
Administration Account	Case for Harbour / RNLI Building Defibrillator		£ 58.95	£ 1,669.31

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/10/2022	£ -	£ -	£ 1,005.51
Long Term Defibrillators Fund	Interest	£ 0.04	£ -	£ 1,005.55
Long Term Defibrillators Fund	Balance 31/10/2022	£ -	£ -	£ 1,005.55

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/10/2022	£ -	£ -	£ -
Nippy Dip Fund	Balance 31/10/2022	£ -	£ -	£ -

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/10/2022	£ -	£ -	£ 501.50
	Interest	£ 0.02	£ -	£ 501.52
Training Fund	Balance 31/10/2022	£ -	£ -	£ 501.52