

Stonehaven & District Community Council

Monthly Financial Summary - November 2022

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/11/2022	£ -	£ -	£ 6,500.87
Administration Account				£ 6,500.87
Administration Account		£ -		£ 6,500.87
Administration Account		£ -		£ 6,500.87
Administration Account		£ -		£ 6,500.87
Administration Account	Balance 30/11/2022	£ -	£ -	£ 6,500.87

Current Commitments	Item			
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
Administration Account	Minutes Secretary (08/11/2021 Meeting)		£ 65.00	£ 6,240.87

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/11/2022	£ -	£ -	£ 2,559.42
Christmas Tree Fund	Interest	£ 0.27	£ -	£ 2,559.69
Christmas Tree Fund	Balance 30/11/2022	£ -	£ -	£ 2,559.69

Current Commitments	Item			
Christmas Tree Fund	Donation From - Raeburn Christie Clark & Wallace (Banked after 30/11/2022)	£ 100.00		£ 2,659.69

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/11/2022	£ -	£ -	£ 1,728.26
Defibrillators Fund	Interest	£ 0.18	£ -	£ 1,728.44
Defibrillators Fund	Balance 30/11/2022	£ -	£ -	£ 1,728.44

Current Commitments	Item			
Administration Account	Case for Harbour / RNLI Building Defibrillator (Cheque Issued - Still to be cashed by 30/11/2022)		£ 58.95	£ 1,669.49

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/11/2022	£ -	£ -	£ 1,005.55
Long Term Defibrillators Fund	Interest	£ 0.11	£ -	£ 1,005.66
Long Term Defibrillators Fund	Balance 30/11/2022	£ -	£ -	£ 1,005.66

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/11/2022	£ -	£ -	£ -
Nippy Dip Fund	Balance 30/11/2022	£ -	£ -	£ -

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/11/2022	£ -	£ -	£ 501.52
	Interest	£ 0.05	£ -	£ 501.57
Training Fund	Balance 30/11/2022	£ -	£ -	£ 501.57