

# Stonehaven & District Community Council

## Monthly Financial Summary - December 2022

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/12/2022	£ -	£ -	£ 6,500.87
Administration Account	Royal British Legion Scotland - Stonehaven Branch - Remembrance Day Wreath	£ -	£ 35.00	£ 6,465.87
Administration Account	Balance 31/12/2022	£ -	£ -	£ 6,465.87

Current Commitments	Item	Income	Expenditure	Balance
Administration Account	Minutes Secretary (09/08/2021 Meeting)		£ 65.00	£ 6,400.87
Administration Account	Minutes Secretary (20/09/2021 Meeting)		£ 65.00	£ 6,335.87
Administration Account	Minutes Secretary (11/10/2021 Meeting)		£ 65.00	£ 6,270.87
Administration Account	Minutes Secretary (08/11/2021 Meeting)		£ 65.00	£ 6,205.87
Administration Account	Minutes Secretary (13/12/2021 Meeting)		£ 65.00	£ 6,140.87

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/12/2022	£ -	£ -	£ 2,559.69
Christmas Tree Fund	Donation From - Raeburn Christie Clark & Wallace	£ 100.00	£ -	£ 2,659.69
Christmas Tree Fund	Interest	£ 0.59	£ -	£ 2,660.28
Christmas Tree Fund	Balance 31/12/2022	£ -	£ -	£ 2,660.28

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/12/2022	£ -	£ -	£ 1,728.44
Defibrillators Fund	Case for Harbour / RNLI Building Defibrillator		£ 58.95	£ 1,669.49
Defibrillators Fund	Interest	£ 0.39	£ -	£ 1,669.88
Defibrillators Fund	Balance 31/12/2022	£ -	£ -	£ 1,669.88

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/12/2022	£ -	£ -	£ 1,005.66
Long Term Defibrillators Fund	Interest	£ 0.23	£ -	£ 1,005.89
Long Term Defibrillators Fund	Balance 31/12/2022	£ -	£ -	£ 1,005.89

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/12/2022	£ -	£ -	£ -
Nippy Dip Fund	Nippy Dip - December Online Ticket Sales & Donations	£ 862.00		£ 862.00
Nippy Dip Fund	Balance 31/12/2022	£ -	£ -	£ 862.00

Current Commitments	Item	Income	Expenditure	Balance
Nippy Dip Fund	Wrist Bands		£ 30.00	£ 832.00
Nippy Dip Fund	Ticket Taylor - First 100 Ticket Processing Fee		£ 48.00	£ 784.00
Nippy Dip Fund	Ticket Refund - A. Mitchell - Paid Twice in Error		£ 33.00	£ 751.00

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/12/2022	£ -	£ -	£ 501.57
Training Fund	Interest	£ 0.11	£ -	£ 501.68
Training Fund	Balance 31/12/2022	£ -	£ -	£ 501.68