

# Stonehaven & District Community Council

## Monthly Financial Summary - January 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/01/2023	£ -	£ -	£ 6,465.87
Administration Account	Transfer from 10177568 (Nippy Dip Fund)	£ 33.00		£ 6,498.87
Administration Account	Nippy Dip - Ticket Sales - A. Mitchell - Refund		£ 33.00	£ 6,465.87
Administration Account	Stonehaven Community Resilience Project - Leaflets Printinr - Instantprint		£ 108.34	£ 6,357.53
Administration Account	Stonehaven Town Partnership - Court Room Rent - 01/01 /2023 to 31/12/2023		£ 600.00	£ 5,757.53
Administration Account	2022 - Hannah Dyson Award - Abby Mackay		£ 100.00	£ 5,657.53
Administration Account	Transfer from 10177568 (Nippy Dip Fund)	£ 30.00		£ 5,687.53
Administration Account	Transfer from 10177568 (Nippy Dip Fund)	£ 48.00		£ 5,735.53
Administration Account	Transfer from 10177568 (Nippy Dip Fund)	£ 31.20		£ 5,766.73
Administration Account	Transfer from 10177568 (Nippy Dip Fund)	£ 72.00		£ 5,838.73
Administration Account	Balance 31/01/2023	£ -	£ -	£ 5,838.73

Current Commitments	Item			
Administration Account	Nippy Dip - First Aid Cover - F1 Training Services Ltd		£ 72.00	£ 5,766.73
Administration Account	Nippy Dip - Wristbands - AA Wristbands		£ 30.00	£ 5,736.73
Administration Account	Nippy Dip - Online Ticket Sales Processing Fee (100 Tickets @ £0.40 + VAT) - Ticket Tailor		£ 48.00	£ 5,688.73
Administration Account	Nippy Dip - Online Ticket Sales Processing Fee (52 Tickets @ £0.50 + VAT) - Ticket Tailor		£ 31.20	£ 5,657.53
Administration Account	Minutes Secretary (09/08/2022 Meeting)		£ 65.00	£ 5,592.53
Administration Account	Minutes Secretary (20/09/2022 Meeting)		£ 65.00	£ 5,527.53
Administration Account	Minutes Secretary (11/10/2022 Meeting)		£ 65.00	£ 5,462.53
Administration Account	Minutes Secretary (08/11/2022 Meeting)		£ 65.00	£ 5,397.53
Administration Account	Minutes Secretary (13/12/2022 Meeting)		£ 65.00	£ 5,332.53
Administration Account	Minutes Secretary (10/01/2023 Meeting)		£ 65.00	£ 5,267.53

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/01/2023	£ -	£ -	£ 2,660.28
Christmas Tree Fund	Interest	£ 1.14	£ -	£ 2,661.42
Christmas Tree Fund	Balance 31/01/2023	£ -	£ -	£ 2,661.42

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/01/2023	£ -	£ -	£ 1,669.88
Defibrillators Fund	Interest	£ 0.71	£ -	£ 1,670.59
Defibrillators Fund	Balance 31/01/2023	£ -	£ -	£ 1,670.59

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/01/2023	£ -	£ -	£ 1,005.89
Long Term Defibrillators Fund	Interest	£ 0.43	£ -	£ 1,006.32
Long Term Defibrillators Fund	Balance 31/01/2023	£ -	£ -	£ 1,006.32

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/01/2023	£ -	£ -	£ 862.00
Nippy Dip Fund	Nippy Dip - January Online Ticket Sales & Donations	£ 806.00	£ -	£ 1,668.00
Nippy Dip Fund	Nippy Dip - January In Person Ticket Sales & Donations	£ 301.00	£ -	£ 1,969.00

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Nippy Dip Fund	Nippy Dip - Collection Bucket Donations	£ 444.20	£ -	£ 2,413.20
Nippy Dip Fund	Ticket Refund - A. Mitchell - Paid Twice in Error	£ -	£ 33.00	£ 2,380.20
Nippy Dip Fund	Interest	£ 0.34	£ -	£ 2,380.54
Nippy Dip Fund	Wristbands - AA Wristbands	£ -	£ 30.00	£ 2,350.54
Nippy Dip Fund	Online Ticket Sales Processing Fee (100 Tickets @ £0.40 + VAT) - Ticket Tailor	£ -	£ 48.00	£ 2,302.54
Nippy Dip Fund	Online Ticket Sales Processing Fee (52 Tickets @ £0.50 + VAT) - Ticket Tailor	£ -	£ 31.20	£ 2,271.34
Nippy Dip Fund	First Aid Cover - F1 Training Services Ltd	£ -	£ 72.00	£ 2,199.34
Nippy Dip Fund	Balance 31/01/2023	£ -	£ -	£ 2,199.34

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/01/2023	£ -	£ -	£ 501.68
Training Fund	Interest	£ 0.21	£ -	£ 501.89
Training Fund	Balance 31/01/2023	£ -	£ -	£ 501.89