

Stonehaven & District Community Council

Monthly Financial Summary - February 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/02/2023	£ -	£ -	£ 5,838.73
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 (Six meetings between 09/08/2022 & 10/01/2023) - Fiona Malcolm		£ 390.00	£ 5,267.53
Administration Account	Balance 28/02/2023	£ -	£ -	£ 5,267.53

Current Commitments	Item			
Administration Account	Minutes Secretary (14/02/2023 Meeting)		£ 65.00	£ 5,202.53
Administration Account	Standard Pro Annual Zoom Licence - (Fen 16 2023 to Feb 15 2024) - Zoom		£ 143.88	£ 5,058.65
Administration Account	SDCC Domain Name Registration - www.stonehavencc.org.uk		£ 9.59	£ 5,049.06
Administration Account	Website Refresh to New Platform		£ 78.00	£ 4,971.06

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/02/2023	£ -	£ -	£ 2,661.42
Christmas Tree Fund	Interest	£ 1.36	£ -	£ 2,662.78
Christmas Tree Fund	Balance 28/02/2023	£ -	£ -	£ 2,662.78

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/02/2023	£ -	£ -	£ 1,670.59
Defibrillators Fund	Interest	£ 0.85	£ -	£ 1,671.44
Defibrillators Fund	Balance 28/02/2023	£ -	£ -	£ 1,671.44

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/02/2023	£ -	£ -	£ 1,006.32
Long Term Defibrillators Fund	Interest	£ 0.51	£ -	£ 1,006.83
Long Term Defibrillators Fund	Balance 28/02/2023	£ -	£ -	£ 1,006.83

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/01/2023	£ -	£ -	£ 2,199.34
Nippy Dip Fund	Interest	£ 1.18	£ -	£ 2,200.52
Nippy Dip Fund	Balance 31/01/2023	£ -	£ -	£ 2,200.52

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/02/2023	£ -	£ -	£ 501.89
Training Fund	Interest	£ 0.26	£ -	£ 502.15
Training Fund	Balance 28/02/2023	£ -	£ -	£ 502.15