

Stonehaven & District Community Council

Monthly Financial Summary - March 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/03/2023	£ -	£ -	£ 5,267.53
Administration Account	SDCC Domain Name Registration - www.stonehavencc.org.uk		£ 9.59	£ 5,257.94
Administration Account	Standard Pro Annual Zoom Licence - (Fen 16 2023 to Feb 15 2024) - Zoom		£ 143.88	£ 5,114.06
Administration Account				£ 5,114.06
Administration Account				£ 5,114.06
Administration Account				£ 5,114.06
Administration Account	Balance 31/03/02/2023	£ -	£ -	£ 5,114.06

Current Commitments	Item			
Administration Account	Minutes Secretary (14/02/2023 Meeting)		£ 65.00	£ 5,049.06
Administration Account	Website Refresh to New Platform		£ 78.00	£ 4,971.06
Administration Account	Minutes Secretary (14/03/2023 Meeting)		£ 65.00	£ 4,906.06
Administration Account				£ 4,906.06
Administration Account				£ 4,906.06

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/03/2023	£ -	£ -	£ 2,662.78
Christmas Tree Fund	Interest	£ 1.25	£ -	£ 2,664.03
Christmas Tree Fund	Balance 31/03/2023	£ -	£ -	£ 2,664.03

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/03/2023	£ -	£ -	£ 1,671.44
Defibrillators Fund	Interest	£ 0.79	£ -	£ 1,672.23
Defibrillators Fund	Balance 31/03/2023	£ -	£ -	£ 1,672.23

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/03/2023	£ -	£ -	£ 1,006.83
Long Term Defibrillators Fund	Interest	£ 0.47	£ -	£ 1,007.30
Long Term Defibrillators Fund	Balance 31/03/2023	£ -	£ -	£ 1,007.30

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/03/2023	£ -	£ -	£ 2,200.52
Nippy Dip Fund	Interest	£ 1.04	£ -	£ 2,201.56
Nippy Dip Fund	Balance 31/03/2023	£ -	£ -	£ 2,201.56

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/03/2023	£ -	£ -	£ 502.15
Training Fund	Interest	£ 0.24	£ -	£ 502.39
Training Fund	Balance 31/03/2023	£ -	£ -	£ 502.39