

Stonehaven & District Community Council

Monthly Financial Summary - April 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/04/2023	£ -	£ -	£ 5,114.06
Administration Account	Minutes Secretary (14/02/2023 & 14/03/2023 Meeting)		£ 130.00	£ 4,984.06
Administration Account				£ 4,984.06
Administration Account	Balance 30/04/2023	£ -	£ -	£ 4,984.06

Current Commitments	Item			
Administration Account	Website Refresh to New Platform		£ 78.00	£ 4,906.06
Administration Account	Minutes Secretary (11/04/2023 Meeting)		£ 65.00	£ 4,841.06
Administration Account				£ 4,841.06
Administration Account				£ 4,841.06
Administration Account				£ 4,841.06

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/04/2023	£ -	£ -	£ 3,164.03
Christmas Tree Fund	Interest	£ 1.80	£ -	£ 3,165.83
Christmas Tree Fund	Balance 30/04/2023	£ -	£ -	£ 3,165.83

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/04/2023	£ -	£ -	£ 2,373.79
Defibrillators Fund	Interest	£ 1.22	£ -	£ 2,375.01
Defibrillators Fund	Balance 30/04/2023	£ -	£ -	£ 2,375.01

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/04/2023	£ -	£ -	£ 2,007.30
Long Term Defibrillators Fund	Interest	£ 0.87	£ -	£ 2,008.17
Long Term Defibrillators Fund	Balance 30/04/2023	£ -	£ -	£ 2,008.17

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/04/2023	£ -	£ -	£ -
Nippy Dip Fund	Interest	£ 0.89	£ -	£ 0.89
Nippy Dip Fund	Balance 30/04/2023	£ -	£ -	£ 0.89

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/04/2023	£ -	£ -	£ 502.39
Training Fund	Interest	£ 0.32	£ -	£ 502.71
Training Fund	Balance 30/04/2023	£ -	£ -	£ 502.71