



Stonehaven & District Community Council

Accounts Summary - 01/04/2022 to 31/03/2023

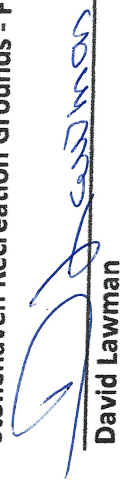
Account / Fund	Opening Balance (01/04/2022)	Transferred In From Other SDCC Accounts / Funds	Transferred Out To Other SDCC Accounts / Funds	Income	Expenditure	Closing Balance (31/03/2023)
Admin Account - 00823848	£ 5,035.78	£ 273.15	£ -	£ 1,899.00	£ 2,093.87	£ 5,114.06
Bequest Fund - 10160467	£ -	£ -	£ -	£ -	£ -	£ -
Long Term Dibrillator Fund - 10160467	£ 1,005.40	£ 1,000.00	£ -	£ 1.90	£ -	£ 2,007.30
Christmas Tree Fund - 10155967	£ 2,559.04	£ 500.00	£ -	£ 104.99	£ -	£ 3,164.03
Defibrillator Fund - 10158762	£ 1,728.01	£ 701.56	£ 58.95	£ 3.17	£ -	£ 2,373.79
Nippy Dip Fund - 10177568	£ -	£ -	£ 2,415.76	£ 2,415.76	£ -	£ -
Training Fund - 10119966	£ 501.46	£ -	£ -	£ 0.93	£ -	£ 502.39
Petty Cash	£ 4.19	£ -	£ -	£ -	£ -	£ 4.19
Total	£ 10,833.88	£ 2,474.71	£ 2,474.71	£ 4,425.75	£ 2,093.87	£ 13,165.76

I have examined: the spreadsheets; bank statements and receipts covering the period between 1st April 2022 and 31st March 2023 and confirm that adequate records have been kept. In my opinion the Financial Statements give a true and fair view of the state of the Community Council's affairs as at 31st March 2023


 Norman Mackay

Date: 25/05/2023

Stonehaven Recreation Grounds - Finance Trustee


 David Lawman

Date: 24/05/2023

Chairperson: Stonehaven & District Community Council


 William H. Watson

Date: 29/5/23

Treasurer: Stonehaven & District Community Council