

# Stonehaven & District Community Council

## Monthly Financial Summary - May 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/05/2023	£ -	£ -	£ 5,114.06
Administration Account	Minutes Secretary (14/02/2023 & 14/03/2023 Meeting)		£ 130.00	£ 4,984.06
Administration Account	STP - Donation towards gift for retiring Aberdeenshire K&M Area Manager		£ 25.00	£ 4,959.06
Administration Account	Castle Trophies - Glass Awards and Engraving (5 off) for Stonehaven Community Awards		£ 171.00	£ 4,788.06
Administration Account	Hannah Dyson Award (1 of 2)		£ 100.00	£ 4,688.06
Administration Account	Balance 31/05/2023	£ -	£ -	£ 4,688.06

Current Commitments	Item			
Administration Account	Website Refresh to New Platform		£ 78.00	£ 4,610.06
Administration Account	Minutes Secretary (11/04/2023 Meeting)		£ 65.00	£ 4,545.06
Administration Account	Minutes Secretary (09/05/2023 Meeting)		£ 65.00	£ 4,480.06
Administration Account	Hannah Dyson Award (2 of 2)		£ 100.00	£ 4,380.06
Administration Account				£ 4,380.06

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/05/2023	£ -	£ -	£ 3,165.83
Christmas Tree Fund	Interest	£ 1.80	£ -	£ 3,167.63
Christmas Tree Fund	Balance 31/05/2023	£ -	£ -	£ 3,167.63

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/05/2023	£ -	£ -	£ 2,375.01
Defibrillators Fund	Interest	£ 1.35	£ -	£ 2,376.36
Defibrillators Fund	Rotary Club of Stonehaven - Donation	£ 500.00	£ -	£ 2,876.36
Defibrillators Fund	Balance 31/05/2023	£ -	£ -	£ 2,876.36

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/05/2023	£ -	£ -	£ 2,008.17
Long Term Defibrillators Fund	Interest	£ 1.14	£ -	£ 2,009.31
Long Term Defibrillators Fund	Balance 31/05/2023	£ -	£ -	£ 2,009.31

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/05/2023	£ -	£ -	£ -
Nippy Dip Fund	Interest	£ 0.89	£ -	£ 0.89
Nippy Dip Fund	Balance 31/05/2023	£ -	£ -	£ 0.89

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/05/2023	£ -	£ -	£ 502.71
Training Fund	Interest	£ 0.29	£ -	£ 503.00
Training Fund	Balance 31/05/2023	£ -	£ -	£ 503.00