

Stonehaven & District Community Council

Monthly Financial Summary - June & July 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/06/2023	£ -	£ -	£ 4,688.06
Administration Account	Hannah Dyson Award (2 of 2)	£ -	£ 100.00	£ 4,588.06
Administration Account	Transfer from 10158762 (Defibrillator Fund)	£ 701.40		£ 5,289.46
Administration Account	Batteries and Pads for Defibrillators - Keirans Legacy - Invoice No 82	£ -	£ 701.40	£ 4,588.06
Administration Account		£ -	£ -	£ 4,588.06
Administration Account	Balance 31/07/2023	£ -	£ -	£ 4,588.06

Current Commitments	Item			
Administration Account	Website Refresh to New Platform / Annual Hosting Fee (15/03/2023 to 14/02/2024)		£ 78.00	£ 4,510.06
Administration Account	Minutes Secretary (11/04/2023 Meeting)		£ 65.00	£ 4,445.06
Administration Account	Minutes Secretary (09/05/2023 Meeting)		£ 65.00	£ 4,380.06
Administration Account	Minutes Secretary (13/06/2023 Meeting)		£ 65.00	£ 4,315.06
Administration Account	SDCC e-mail Account - Annual Fee (01/09/2023 to 31/08/2024)		£ 36.00	£ 4,279.06
Administration Account				£ 4,279.06

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/06/2023	£ -	£ -	£ 3,167.63
Christmas Tree Fund	Interest	£ 2.02	£ -	£ 3,169.65
Christmas Tree Fund	Interest	£ 2.15	£ -	£ 3,171.80
Christmas Tree Fund	Balance 31/07/2023	£ -	£ -	£ 3,171.80

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/06/2023	£ -	£ -	£ 2,876.36
Defibrillators Fund	Interest	£ 1.76	£ -	£ 2,878.12
Defibrillators Fund	Batteries and Pads for Defibrillators - Keirans Legacy - Invoice No 82 (Transfer to Admin Account)	£ -	£ 701.40	£ 2,176.72
Defibrillators Fund	Interest	£ 1.86	£ -	£ 2,178.58
Defibrillators Fund	Balance 31/07/2023	£ -	£ -	£ 2,178.58

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/06/2023	£ -	£ -	£ 2,009.31
Long Term Defibrillators Fund	Interest	£ 1.28	£ -	£ 2,010.59
Long Term Defibrillators Fund	Interest	£ 1.37	£ -	£ 2,011.96
Long Term Defibrillators Fund	Balance 31/07/2023	£ -	£ -	£ 2,011.96

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/06/2023	£ -	£ -	£ -
Nippy Dip Fund		£ 0.89	£ -	£ 0.89
Nippy Dip Fund	Balance 31/07/2023	£ -	£ -	£ 0.89

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/06/2023	£ -	£ -	£ 503.00
Training Fund	Interest	£ 0.32	£ -	£ 503.32