

Stonehaven & District Community Council

Monthly Financial Summary - September 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/09/2023	£ -	£ -	£ 5,845.06
Administration Account				£ 5,845.06
Administration Account				£ 5,845.06
Administration Account				£ 5,845.06
Administration Account	Balance 30/09/2023	£ -	£ -	£ 5,845.06

Current Commitments	Item	Income	Expenditure	Balance
Administration Account	SDCC Website Hosting - Spangle Fish - March 2023 - March 2024		£ 78.00	£ 5,767.06
Administration Account	SDCC e-mail Account - Annual Fee (01/09/2023 to 31/08/2024)		£ 21.46	£ 5,745.60
Administration Account	SDCC Domain Name Registration - www.stonehavencc.org.uk		£ 9.58	£ 5,736.02
Administration Account	Minutes Secretary (12/09/2023) - Fiona Malcolm		£ 65.00	£ 5,671.02

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/09/2023	£ -	£ -	£ 3,174.15
Christmas Tree Fund	Interest	£ 2.97	£ -	£ 3,177.12
Christmas Tree Fund			£ -	£ 3,177.12
Christmas Tree Fund	Balance 30/09/2023	£ -	£ -	£ 3,177.12

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/09/2023	£ -	£ -	£ 2,180.19
Defibrillators Fund	Interest	£ 2.04	£ -	£ 2,182.23
Defibrillators Fund		£ -	£ -	£ 2,182.23
Defibrillators Fund	Balance 30/09/2023	£ -	£ -	£ 2,182.23

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/09/2023	£ -	£ -	£ 2,013.45
Long Term Defibrillators Fund	Harbour Festival - Fund Raising Stall	£ 539.00	£ -	£ 2,552.45
Long Term Defibrillators Fund	Interest	£ 2.01	£ -	£ 2,554.46
Long Term Defibrillators Fund	Balance 30/09/2023	£ -	£ -	£ 2,554.46

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/09/2023	£ -	£ -	£ -
Nippy Dip Fund		£ 0.89	£ -	£ 0.89
Nippy Dip Fund	Balance 30/09/2023	£ -	£ -	£ 0.89

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/09/2023	£ -	£ -	£ 504.03
Training Fund	Interest	£ 0.47	£ -	£ 504.50
Training Fund		£ -	£ -	£ 504.50
Training Fund	Balance 30/09/2023	£ -	£ -	£ 504.50