

# Stonehaven & District Community Council

## Monthly Financial Summary - October 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 01/10/2023	£ -	£ -	£ 5,845.06
Administration Account	Transfer from 10155967 (Christmas Tree Fund)	£ 185.08	£ -	£ 6,030.14
Administration Account	Christmas Direct, DZD & Sparkling Lights - Christmas Tree Baubles	£ -	£ 185.08	£ 5,845.06
Administration Account	Spanglefish - SDCC e-mail Account - Annual Fee (01/09/2023 to 31/08/2024)	£ -	£ 21.46	£ 5,823.60
Administration Account	Balance 31/10/2023	£ -	£ -	£ 5,823.60

Current Commitments	Item	Income	Expenditure	Balance
Administration Account	SDCC Website Hosting - Spangle Fish - March 2023 - March 2024		£ 78.00	£ 5,745.60
Administration Account	SDCC Domain Name Registration - www.stonehavenc.org.uk		£ 9.58	£ 5,736.02
Administration Account	Minutes Secretary (12/09/2023) - Fiona Malcolm		£ 65.00	£ 5,671.02
Administration Account	Minutes Secretary (10/10/2023) - Fiona Malcolm		£ 65.00	£ 5,606.02
				£ 5,606.02

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 01/10/2023	£ -	£ -	£ 3,177.12
Christmas Tree Fund	Interest	£ 2.92	£ -	£ 3,180.04
Christmas Tree Fund	Christmas Direct, DZD & Sparkling Lights - Christmas Tree Baubles (Transfer to Admin Account)	£ -	£ 185.08	£ 2,994.96
Christmas Tree Fund		£ -	£ -	£ 2,994.96
Christmas Tree Fund	Balance 31/10/2023	£ -	£ -	£ 2,994.96

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 01/10/2023	£ -	£ -	£ 2,182.23
Defibrillators Fund	Interest	£ 2.01	£ -	£ 2,184.24
Defibrillators Fund		£ -	£ -	£ 2,184.24
Defibrillators Fund	Balance 31/10/2023	£ -	£ -	£ 2,184.24

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 01/10/2023	£ -	£ -	£ 2,554.46
Long Term Defibrillators Fund	Interest	£ 2.35	£ -	£ 2,556.81
Long Term Defibrillators Fund		£ -	£ -	£ 2,556.81
Long Term Defibrillators Fund	Balance 31/10/2023	£ -	£ -	£ 2,556.81

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 01/10/2023	£ -	£ -	£ -
Nippy Dip Fund		£ 0.89	£ -	£ 0.89
Nippy Dip Fund	Balance 31/10/2023	£ -	£ -	£ 0.89

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 01/10/2023	£ -	£ -	£ 504.50
Training Fund	Interest	£ 0.46	£ -	£ 504.96
Training Fund		£ -	£ -	£ 504.96
Training Fund	Balance 31/10/2023	£ -	£ -	£ 504.96