

Stonehaven & District Community Council

Monthly Financial Summary - November 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 31/10/2023	£ -	£ -	£ 5,823.60
Administration Account	Transfer from 10160467 - LT Defibrillator Account	£ 4,550.00		£ 10,373.60
Administration Account	Transfer from 10158762 - Defibrillator Fund		£ 2,175.00	£ 12,548.60
Administration Account	Keiran's Legacy		£ 6,725.00	£ 5,823.60
Administration Account	Aberdeenshire Council (Local Place Plan)	£ 500.00		£ 6,323.60
Administration Account	Scottish Hydro Electric Grant	£ 8,424.00		£ 14,747.60
Administration Account	Balance 30/11/2023	£ -	£ -	£ 14,747.60

Current Commitments	Item			
Administration Account	Website Refresh to New Platform		£ 78.00	£ 14,669.60
Administration Account	Domain Name Renewal (due 31 Aug 23)		£ 9.59	£ 14,660.01
Administration Account	Minutes Secretary (12/09/23) - Fiona Malcolm		£ 65.00	£ 14,595.01
Administration Account	Minutes Secretary (12/09/23) - Fiona Malcolm		£ 65.00	£ 14,530.01
Administration Account	LPP Barretts Mill of Forest Report		£ 9.99	£ 14,520.02
Administration Account	LPP 6000 Flyers		£ 145.60	£ 14,374.42
Administration Account	LPP 50 Posters		£ 34.34	£ 14,340.08
Administration Account	LPP 1 Banner		£ 45.83	£ 14,294.25
Administration Account	LPP - 6 A3 prints - Parish Plans		£ 18.00	£ 14,276.25
Administration Account	LPP - Coffee & tea ingredients		£ 36.80	£ 14,239.45

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 31/10/2023	£ -	£ -	£ 2,994.96
Christmas Tree Fund	Interest	£ 3.33	£ -	£ 2,998.29
Christmas Tree Fund	Balance 30/11/2023	£ -	£ -	£ 2,998.29

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 31/10/2023	£ -	£ -	£ 2,184.24
Defibrillators Fund	Interest	£ 2.41	£ -	£ 2,186.65
Defibrillators Fund	Transfer to 00823848 - Admin Account		£ 2,175.00	£ 11.65
Defibrillators Fund	Aberdeenshire Council Grant for defibrillators	£ 1,362.50		£ 1,374.15
Defibrillators Fund	Balance 30/11/2023			£ 1,374.15

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 31/10/2023	£ -	£ -	£ 2,556.81
Long Term Defibrillators Fund	Takings from Market Bar Fun Day	£ 2,000.00	£ -	£ 4,556.81
Long Term Defibrillators Fund	Interest	£ 3.11	£ -	£ 4,559.92
Long Term Defibrillators Fund	Transfer to 00823848 - Admin Account		£ 4,550.00	£ 9.92
Long Term Defibrillators Fund	Aberdeenshire Council Grant for defibrillators	£ 2,000.00		£ 2,009.92
Long Term Defibrillators Fund	Balance 30/11/2023	£ -	£ -	£ 2,009.92

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 31/10/2023	£ -	£ -	£ 0.89
Nippy Dip Fund	Balance 30/11/2023	£ -	£ -	£ 0.89

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Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 31/10/2023	£ -	£ -	£ 504.96
Training Fund	Interest	£ 0.56	£ -	£ 505.52
Training Fund	Balance 30/11/2023	£ -	£ -	£ 505.52