

# Stonehaven & District Community Council

## Monthly Financial Summary - December 2023

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 31/11/2023	£ -	£ -	£ 14,472.84
Administration Account	Contribution for Christmas Tree Lights from James and George Collie	£ 100.00		£ 14,572.84
Administration Account	Transfer to Christmas Tree Fund 10155967		£ 100.00	£ 14,472.84
Administration Account	Christmas Tree decorations		£ 14.93	£ 14,457.91
Administration Account	Transfer from Christmas Tree Fund 10155967	£ 14.93		£ 14,472.84
Administration Account	Christmas Tree decorations		£ 43.98	£ 14,428.86
Administration Account	Wreath for Remembrance Day		£ 35.00	£ 14,393.86
Administration Account	Transfer from Christmas Tree Fund 10155967	£ 43.98		£ 14,437.84
Administration Account	Transfer from 10177568 - Nippy Dip Fund	£ 20.00		£ 14,457.84
Administration Account	Repayment to Eric Georjin - correctcting his overpayment		£ 20.00	£ 14,437.84
Administration Account	Balance 31/12/2023	£ -	£ -	£ 14,437.84

Current Commitments	Item	Income	Expenditure	Balance
Administration Account	Raeburn Christie - Christmas Tree	£ 100.00		£ 14,537.84
Administration Account	Transfer to Christmas Tree Fund 10155967		£ 100.00	£ 14,437.84
Administration Account	Minutes Secretary (14/11/23) - Fiona Malcolm		£ 65.00	£ 14,372.84
Administration Account	Minutes Secretary (12/12/23) - Fiona Malcolm		£ 65.00	£ 14,307.84

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 30/11/2023	£ -	£ -	£ 2,998.29
Christmas Tree Fund	Contribution for Christmas Tree Lights from James and George Collie	£ 100.00		£ 3,098.29
Christmas Tree Fund	Transfer to Admin account - Christmas Tree decorations	£ -14.93		£ 3,083.36
Christmas Tree Fund	Transfer to Admin account - Christmas Tree decorations	£ -43.98		£ 3,039.38
Christmas Tree Fund	Interest	£ 3.44		£ 3,042.82
Christmas Tree Fund	Contribution for Christmas Tree Lights from Raeburn Christie	£ 100.00		£ 3,142.82
Christmas Tree Fund	Balance 31/12/2023	£ -	£ -	£ 3,142.82

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 30/11/2023	£ -	£ -	£ 1,374.15
Defibrillators Fund	Interest	£ 1.08		£ 1,375.23
Defibrillators Fund	Balance 31/12/2023			£ 1,375.23

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 30/11/2023	£ -	£ -	£ 2,009.92
Long Term Defibrillators Fund	Interest	£ 1.82		£ 2,011.74
Long Term Defibrillators Fund	Balance 31/12/2023		£ -	£ 2,011.74

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 30/11/2023	£ -	£ -	£ 0.89
Nippy Dip Fund	Payments 01/12/23 - refer to separate detail record	£ 115.00		£ 115.89
Nippy Dip Fund	Payments 04/12/23 - refer to separate detail record	£ 125.00		£ 240.89
Nippy Dip Fund	Payments 08/12/23 - refer to separate detail record	£ 90.00		£ 330.89
Nippy Dip Fund	Payments 11/12/23 - refer to separate detail record	£ 115.00		£ 445.89
Nippy Dip Fund	Interest	£ 0.10		£ 445.99
Nippy Dip Fund	Payments 13/12/23 - refer to separate detail record	£ 15.00		£ 460.99
Nippy Dip Fund	Payments 15/12/23 - refer to separate detail record	£ 90.00		£ 550.99
Nippy Dip Fund	Payments 18/12/23 - refer to separate detail record	£ 140.00		£ 690.99
Nippy Dip Fund	Payments 19/12/23 - refer to separate detail record	£ 30.00		£ 720.99
Nippy Dip Fund	Payments 20/12/23 - refer to separate detail record	£ 65.00		£ 785.99
Nippy Dip Fund	Payments 21/12/23 - refer to separate detail record	£ 45.00		£ 830.99
Nippy Dip Fund	Payments 22/12/23 - refer to separate detail record	£ 15.00		£ 845.99
Nippy Dip Fund	Refund for overpayment - refer to separate detail record		£ 20.00	£ 825.99
Nippy Dip Fund	Payments 27/12/23 - refer to separate detail record	£ 340.00		£ 1,165.99
Nippy Dip Fund	Payments 28/12/23 - refer to separate detail record	£ 185.00		£ 1,350.99
Nippy Dip Fund	Payments 29/12/23 - refer to separate detail record	£ 165.00		£ 1,515.99
Nippy Dip Fund	Balance 31/12/2023	£ -	£ -	£ 1,515.99

Current Commitments	Item	Income	Expenditure	Balance
	Payments 02/01/24 - refer to separate detail record	£ 1,817.00		£ 3,332.99

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 30/11/2023	£ -	£ -	£ 505.52
Training Fund	Interest	£ 0.58		£ 506.10
Training Fund	Balance 31/12/2023	£ -	£ -	£ 506.10