

Stonehaven & District Community Council

Monthly Financial Summary - January 2024

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 31/12/2023	£ -	£ -	£ 14,437.84
Administration Account	Raeburn Christie - Christmas Tree	£ 100.00		£ 14,537.84
Administration Account	Transfer to Christmas Tree Fund 10155967 - Raeburn Christie Donation		£ 100.00	£ 14,437.84
Administration Account	Cheque payment - fees collected on day	£ 828.15		£ 15,265.99
Administration Account	Cheque payment - fees collected on day	£ 980.00		£ 16,245.99
Administration Account	Transfer to Nippy Dip account 10177568 - cheque payments above		£ 828.15	£ 15,417.84
Administration Account	Transfer to Nippy Dip account 10177568 - cheque payments above		£ 980.00	£ 14,437.84
Administration Account	Transfer from Nippy Dip account 10177568 - D Lawman to cover invoice from aawristbands	£ 32.00		£ 14,469.84
Administration Account	Transfer from Nippy Dip account 10177568 - D Lawman to cover invoice from TicketTailor 100 tickets	£ 48.00		£ 14,517.84
Administration Account	Transfer from Nippy Dip account 10177568 - D Lawman to cover invoice from TicketTailor 114 tickets	£ 68.40		£ 14,586.24
Administration Account	Payment to D Lawmann to cover invoice from aawristbands		£ 32.00	£ 14,554.24
Administration Account	Payment to D Lawman to cover invoice from TicketTailor 100 tickets		£ 40.00	£ 14,514.24
Administration Account	Payment to D Lawman to cover invoice from TicketTailor 114 tickets		£ 68.40	£ 14,445.84
Administration Account	Payment to David Lawman to cover invoice paid for comms equipment		£ 99.99	£ 14,345.85
Administration Account	Payment to D Lawman to cover invoice from TicketTailor 100 tickets correction to £40 payment above		£ 8.00	£ 14,337.85
Administration Account	Transfer from 10177568 - Nippy Dip Fund	£ 1,650.00		£ 15,987.85
Administration Account	Transfer from 10177568 - Nippy Dip Fund	£ 1,650.00		£ 17,637.85
Administration Account	Transfer from 10177568 - Nippy Dip Fund	£ 72.00		£ 17,709.85
Administration Account	Cheque to The Friends of Kincardine Community Hospital from Nippy Dip earnings		£ 1,650.00	£ 16,059.85
Administration Account	F1 Training Services payment, for the First Aid provision at the Nippy Dip		£ 72.00	£ 15,987.85
Administration Account	Cheque to The Friends of Kincardine Community Hospital from Nippy Dip earnings		£ 1,650.00	£ 14,337.85
Administration Account	Balance 31/01/2024	£ -	£ -	£ 14,337.85

Current Commitments	Item	Income	Expenditure	Balance
Administration Account	Website fee to The Names		£ 9.59	£ 14,328.26

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 31/12/2023	£ -	£ -	£ 3,142.82
Christmas Tree Fund	Interest	£ 3.17	£ -	£ 3,145.99
Christmas Tree Fund	Balance 31/01/2024	£ -	£ -	£ 3,145.99

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 31/12/2023	£ -	£ -	£ 1,375.23
Defibrillators Fund	Interest	£ 1.42	£ -	£ 1,376.65
Defibrillators Fund	Rotary Club of Stonehaven - Donation	£ 500.00		£ 1,876.65
Defibrillators Fund	Transfer from 10177568 - Nippy Dip Fund	£ 650.00		£ 2,526.65
Defibrillators Fund	Balance 31/01/2024			£ 2,526.65

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 31/12/2023	£ -	£ -	£ 2,011.74
Long Term Defibrillators Fund	Interest	£ 2.08		£ 2,013.82
Long Term Defibrillators Fund	Transfer from 10177568 - Nippy Dip Fund	£ 1,000.00		£ 3,013.82
Long Term Defibrillators Fund	Balance 31/01/2024		£ -	£ 3,013.82

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 31/12/2023	£ -	£ -	£ 1,515.99
Nippy Dip Fund	Payments 02/01/24 - refer to separate detail record	£ 1,862.00		£ 3,377.99
Nippy Dip Fund	Cash payment of entry fees	£ 828.15		£ 4,206.14
Nippy Dip Fund	Cash payment of entry fees	£ 980.00		£ 5,186.14
Nippy Dip Fund	Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands		£ 32.00	£ 5,154.14
Nippy Dip Fund	Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets		£ 48.00	£ 5,106.14
Nippy Dip Fund	Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets		£ 68.40	£ 5,037.74
Nippy Dip Fund	Interest	£ 2.06		£ 5,039.80
Nippy Dip Fund	Transfer to Admin account 00823848 -		£ 1,650.00	£ 3,389.80
Nippy Dip Fund	Transfer to Admin account 00823848 -		£ 1,650.00	£ 1,739.80
Nippy Dip Fund	Transfer to Admin account 10158762 - Defib Fund		£ 650.00	£ 1,089.80
Nippy Dip Fund	Transfer to Admin account 10160467 - LT Defib Fund		£ 1,000.00	£ 89.80
Nippy Dip Fund	Transfer to Admin account 00823848 - F1 - First Aid Support to Nippy Dip		£ 72.00	£ 17.80
Nippy Dip Fund	Balance 31/01/2024	£ -	£ -	£ 17.80

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 31/12/2023	£ -	£ -	£ 506.10
Training Fund	Interest	£ 0.52	£ -	£ 506.62
Training Fund	Balance 31/01/2024	£ -	£ -	£ 506.62