Stonehaven & District Community Council

Monthly Financial Summary - January 2024

Administration Account Balance 3/1/2/023	Account / Fund	Item	Income	Expenditure	Balance
Administration Account Tardet Christma Tree due to Distrature Tree of Distrature Tree o	Administration Account				
Administration Account Transfer to Christman Tree Fund 1015552 - Restore Christma Donation	Administration Account				
Administration Account Cheque payment - less collected on day € 13,68,39 Administration Account Transfer to Ngrup Dia account 10,7756 - those payment subore E 628,15 Administration Account Transfer to Ngrup Dia account 10,7756 - those payment subore E 628,05 Administration Account Transfer to Ngrup Dia account 10,7756 - those payment subore E 628,05 Administration Account Transfer to Ngrup Dia account 10,7756 - those payment subore E 628,05 Administration Account Transfer to Ngrup Dia account 10,7756 - those payment subore E 628,05 Administration Account Payment to Diawana to cover invoice from Tiourdbards E 64,00 E 14,455,82 Administration Account Payment to Diawana to cover invoice from Tiourdbards E 64,00 E 14,455,82 Administration Account Payment to Diawana to cover invoice from Tiourdbards E 64,00 E 14,353,82 Administration Account Payment to Diawana to cover invoice from Tiourdbards E 64,00 E 14,353,82 Administration Account Payment to Diawana to cover invoice from Tiourdbards E 64,00 E 14,353,83 Administration Account Payment to Diawana to cover invoice from Tiourdbard for conversion to Payment account E 64,00 E 14,353,85 Administra	Administration Account			£ 100.00	
Administration Account Transfer to Nuppy Dip account 10177588 - Decyne payments above E 828.00 E 14,432.84 Administration Account Transfer from Nuppy Dip account 10177586 - Decyne payment showe E 820.00 E 14,452.84 Administration Account Transfer from Nuppy Dip account 10177586 - Decyne payment showe E 84.00 E 14,552.44 Administration Account Transfer from Nuppy Dip account 10177586 - Decyne to cever invoice from CheckTaller 114 tickets E 66.00 E 14,552.44 Administration Account Payment to Di Lawman to cover invoice from CheckTaller 114 tickets E 40.00 E 14,552.42 Administration Account Payment to Di Lawman to cover invoice from CheckTaller 114 tickets E 40.00 E 14,552.42 Administration Account Payment to Di Lawman to cover invoice from CheckTaller 114 tickets E 40.00 E 14,555.00 E 17,552.83 Administration Account Transfer from 10177568 - Nuppy Dip Fund E 1,555.00 E 17,652.83 Administration Account E 14,555.00 E 17,552.83 Administration Account Transfer from 10177568 - Nuppy Dip Fund E 1,550.00 E 17,552.83 Administration Account E 14,652.8	Administration Account		£ 828.15		£ 15,265.99
Administration Account Transfer to Nuppy Oip account 1077588 - rbugue payments above E <td>Administration Account</td> <td>Cheque payment - fees collected on day</td> <td>£ 980.00</td> <td></td> <td>£ 16,245.99</td>	Administration Account	Cheque payment - fees collected on day	£ 980.00		£ 16,245.99
Administration Account Transfer from Nigpy Dip account 1027556. D Lawram to cover invoice from Tacket Tailor 10 bitwist € 12.00 € 14.469.84 Administration Account Transfer from Nigpy Dip account 1027556. D Lawram to cover invoice from Tacket Tailor 10 bitwist € 68.40 € 14.55.12.84 Administration Account Transfer from Nigpy Dip account 1027556. D Lawram to cover invoice from Tacket Tailor 114 tickets € 68.40 € 14.55.12.84 Administration Account Payment to D Lawram to cover invoice from Tacket Tailor 120 tickets € 68.40 € 68.40 € 14.55.12.84 Administration Account Payment to D Lawram to cover invoice from Tacket Tailor 120 tickets € 68.40 € 14.45.58.4 Administration Account Transfer from Nigry Dip Administration Account € 14.45.84 € 14.45.84 Administration Account Transfer from Nigry Dip Administration Account € 14.55.00 € 15.597.55 Administration Account Transfer from Nigry Dip Administration Account € 15.597.55 £ 15.697.55 Administration Account Transfer from Nigry Dip Administration Account € 14.698.40 € 14.698.40 Administration Account Transfer from Nigry Dip Administration Account € 14.698.40 € 14.698.40 Administration Account Transfer from Nigry Dip Administration Account<	Administration Account			£ 828.15	
Administration Account Transfer from Nigpy Dip account 1077558. D Lawman to cover invoice from Ticket Tailor 100 tickets € 12.00 E 14.463.84 Administration Account Transfer from Nigpy Dip account 1077558. D Lawman to cover invoice from Ticket Tailor 114 tickets € 6 8.40 E 14.553.24 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 114 tickets E 6 84.00 E 14.553.24 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 114 tickets E 6 84.00 E 14.553.24 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 114 tickets E 6 84.00 E 14.553.24 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 114 tickets E 6 84.00 E 14.553.00 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 110 tickets E 6 15.00 E 14.553.00 Administration Account Transfer from Ticket Tailor 110 tickets E 6 15.00 E 14.553.00 E 14.553.00 Administration Account Transfer from Ticket Tailor 110 tickets E 6 15.00 E 14.553.00 E 14.553.00 Administration Account Transfer from Ticket Tailor 110 tickets E 6 15.00 E 14.553.00 E 14.553.00 Administration Account Tra	Administration Account	Transfer to Nippy Dip account 10177568 - cheque payments above		£ 980.00	£ 14,437.84
Administration Account Transfer from Nippy Dip account 1077568. D Lawman to cover invoice from Ticket Tailor 120 tickets £ 06.00 E 14,512.40 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 100 tickets £ 07.00 £ 17.00	Administration Account		£ 32.00		
Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 114 tickets E 68.00 E \$14,585.24 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 130 tickets E 6.00 E \$15,551.24 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 131 tickets E 6.00 E \$15,551.24 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 131 tickets E 6.80.00 E \$15,551.24 Administration Account Payment to D Lawman to cover invoice from Ticket Tailor 130 tickets correction to 64 Dayment above E \$1,650.00 E \$1,558.26 Administration Account Transfer from 1077568 - Nigpp Dip Fund E \$1,650.00 E \$1,558.26 Administration Account Transfer from 1077568 - Nigpp Dip Fund E \$1,650.00 E \$1,650.00 Administration Account Transfer from 1077568 - Nigpp Dip Fund E \$1,650.00 E \$1,650.00 Administration Account Baimer 31/01/2024 E \$1,650.00 E \$1,650.00 E \$1,650.00 Administration Account Baimer 31/01/2024 E \$1,650.00 E \$1,650.00 E \$1,650.00 Administration Account Baime	Administration Account		£ 48.00		£ 14,517.84
Administration Account Payment to D Lawranin to cover invoice from awardshands [€ 14,551.24 Administration Account Payment to D Lawranin to cover invoice from TicketTalior 11.14 tickets [€ 400.0 € 14,545.55 Administration Account Payment to D Lawranin to cover invoice from TicketTalior 11.01 tickets correction to £40 payment above [€ 999.0 € 14,345.55 Administration Account Franket Kernin Markanin Taraket from 10.177568 - Nuppy Dip Fund [€ 1,650.0 € [€ 1,432.65 Administration Account Tranket from 10.177568 - Nuppy Dip Fund [€ 1,650.0 € [€ 1,659.82 Administration Account Tranket from 10.177568 - Nuppy Dip Fund [€ 1,650.0 € [€ 1,659.82 Administration Account Chaque to The Friends of Kincardine Community Hospital from Nuppy Dip earnings [€ 1 2,650.0 € [1,432.826 Administration Account Bayment to The Kincardine Community Hospital from Nuppy Dip earnings [€ 1 2, 50.0 € [1,432.826 Administration Account Bayment to The Name [€ 1,432.826 Administration Account Nobste fee to The Name [€ 1,432.826 Administration Account Baimed Status Account [€ 1,432.826 Administration Account Baimed Status Account [€ 1,432.826 Administration Account Baimed	Administration Account				
Interest Payment to Lawman to cover invoice from Ticket Tailor 100 tickets E 4 0.000 E 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	Administration Account			£ 32.00	
Administration Account Payment to Duawid Lawman to cover invoice paid for comms equipment i é 99.99 É 1.4.445.65 Administration Account Transfer from 10177568 - Nigop Up Fund É 1.650.00 E 1.583.785 Administration Account Transfer from 10177568 - Nigop Up Fund E 1.763.783 E 1.763.783 Administration Account Transfer from 10177568 - Nigop Up Fund E 1.763.783 E 1.763.783 Administration Account Transfer from 10177568 - Nigop Up Fund E 1.763.703 E 1.750.703 Administration Account F1 Training Services payment, for the First Ald provision at the Nigop Up parnings E 1.750.00 E 1.558.735 Administration Account Balance 31/01/2024 E 1.650.00 E 1.433.785 Administration Account Balance 31/01/2024 E 0 E 0.500 E 3.143.292 Administration Account Balance 31/01/2024 E 0 E 3.143.292 E 1.433.785 Administration Account Balance 31/01/2024 E 0 E 3.143.292 E 1.433.785 Account / Fund Item Item E 0 E 3.143.292 Administration Account Balance 31/01/2024	Administration Account	Payment to D Lawman to cover invoice from TicketTailor 100 tickets		£ 40.00	
Administration Account Payment to D Lawman to cover invoice from Tickets correction to £40 payment above € 8.00 € 1.530.0 € 1.530.0 € 1.530.0 € 1.530.0 € 1.550.00 € 1.7507.85 Administration Account Transfer from 1077568-Nippy Dip Fund € 1.650.00 € 1.7709.85 Administration Account € 1.650.00 € 1.7507.85 Administration Account Cheque to The Friends of Kincardine Community Hospital from Nippy Dip servings € € 1.650.00 € 1.550.00 € 1.550.00 € 1.550.00 € 1.4337.85 Administration Account Cheque to The Friends of Kincardine Community Hospital from Nippy Dip servings € € 1.650.00 € 1.4337.85 Administration Account Website feet on The Names € € 1.4337.85 € 1.4337.85 Current Commitments Item € € 1.4337.85 € 1.4337.85 Administration Account Website feet on The Names € € 2.85.00 € 1.4337.85 Current Commitments Item € € 1.437.85 € 1.437.85 Account / Fund Item € € 1.437.85 € 1.437.85 Christans Tree Fund <	Administration Account	Payment to D Lawman to cover invoice from TicketTailor 114 tickets		£ 68.40	£ 14,445.84
Administration Account Payment to D Lawman to cover invoice from Tickets correction to £40 payment above E 1.0520.0 E 1.0520.0	Administration Account	Payment to David Lawman to cover invoice paid for comms equipment		£ 99.99	£ 14,345.85
Administration Account Transfer from 1077568 - Nippy Dip Fund € 1.650.00 € 1.587.85 Administration Account Transfer from 1077568 - Nippy Dip Fund € 1.650.00 € 17.709.85 Administration Account Transfer from 1077568 - Nippy Dip Fund € 1.650.00 € 1.432.850 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.01 € 1.650.0					
Administration Account Transfer from 10177568 - Nippy Dip Fund € 1,650.00 € 1,76378 Administration Account Cheque to The Friends of Kincardine Community Hospital from Nippy Dip earnings € 2,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,050.00 € 1,032.			£ 1.650.00		
Administration Account Transfer from 101.77568 - Nippy Dip Fund € 7.20.0 € 1.70.0988 Administration Account File Training Services payment, for the First Add provision at the Nippy Dip € 1.60.098.85 Administration Account File Training Services payment, for the First Add provision at the Nippy Dip paymings € 1.60.098.85 Administration Account Balance 31/01/2024 € 1.63.00.85 1.63.00.85 Current Commitments Item 2.9.55 £ 1.43.37.85 Administration Account Website fee to The Names 2.9.55 £ 1.43.37.85 Administration Account Item 5.9.55 £ 1.43.37.85 Administration Account Website fee to The Names £ .9.50 £	Administration Account				
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Administration Account F. Training Services payment, for the First Add provision at then Nppy Dip E 7.200 £ 1.500.00 £ 1.430.785 Administration Account Balance 31/01/2024 £ - £ - £ - £ 1.650.00 £ 1.433.785 Current Commitments New Siste Fee to The Names E 0.500 £ 1.433.785 E 1.433.785 Account / Fund Item E - E - E - E 1.433.785 Account / Fund Item E - E - E - E - E - E - E - E - E - E - E - E - E - E 3.142.92 Account / Fund Interest Interest E 3.127.023 E E 1.375.35 Def Diffiliators Fund Balance 31/12/2023 E E 1.375.35 Def Diffiliators Fund Balance 31/12/2023 E E				£ 1,650.00	,
Administration AccountCheque to The Friends of Kincardine Community Hospital from Nippy Dip earnings.<<<<<<<<<<<<<<<<<<< <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
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Current CommitmentsItemE9.50 E 14,228.26Administration AccountWebsite fee to The NamesE9.50 E 14,228.26Account / FundBalance 31/12/2023EE.E3.142.82Christmas Tree FundBalance 31/12/2023EE.E3.145.99Christmas Tree FundInterestE3.17E.E3.145.99Christmas Tree FundInterestInterestE.E.E1.375.63Defibrillators FundBalance 31/01/2024É.E1.375.63.E.E1.375.63Account / FundInterestEStotay Club of Stonehaven - DonationE660.00E2.526.65.E.E1.375.63Defibrillators FundBalance 31/01/2024EECE2.01.74.E2.526.65Defibrillators FundInterestE2.02.8E2.01.74.E2.03.32EEC2.01.32Long Term Defibrillators FundInterestE2.02.8E2.01.32.E.E2.03.32Long Term Defibrillators FundInterestE2.00.8E2.03.32.ECE2.01.34Long Term Defibrillators FundInterestE2.00.8E2.01.34.E2.01.34Long Term Defibrillators FundInterestE2.00.8 <td></td> <td></td> <td>f -</td> <td>,</td> <td></td>			f -	,	
Administration Account Website fee to The Names É 9.59 É 14,328.26 Account / Fund Balance 31/12/2023 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2023 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2024 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2024 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2024 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2023 É - É 3,145.99 Christmas Tree Fund Income Expenditure Balance Defibrillators Fund Balance 31/12/2023 É - É 1,376.53 Defibrillators Fund Rotary Club of Stonehaven - Donation É 2,506.65 Defibrillators Fund Balance 31/12/2024 E - É 1,376.53 Defibrillators Fund Balance 31/12/2023 É - É 2,526.65 Cong Term Defibrillators Fund Balance 31/02/2024 E 2.013.82 Cong Term Defibrillators Fund Interes	, and the second		-	-	2 1,007.00
Administration Account Website fee to The Names É 9.59 É 14,328.26 Account / Fund Balance 31/12/2023 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2023 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2024 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2024 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2024 É - É 3,142.82 Christmas Tree Fund Balance 31/12/2023 É - É 3,145.99 Christmas Tree Fund Income Expenditure Balance Defibrillators Fund Balance 31/12/2023 É - É 1,376.53 Defibrillators Fund Rotary Club of Stonehaven - Donation É 2,506.65 Defibrillators Fund Balance 31/12/2024 E - É 1,376.53 Defibrillators Fund Balance 31/12/2023 É - É 2,526.65 Cong Term Defibrillators Fund Balance 31/02/2024 E 2.013.82 Cong Term Defibrillators Fund Interes	Current Commitments	Item			
Account / FundIncomeExpenditureBalanceChristmas Tree FundInterest \vec{E} \vec{E} \vec{E} \vec{E} \vec{E} Christmas Tree FundInterest \vec{E} \vec{E} \vec{E} \vec{E} \vec{E} \vec{E} Account / FundBalance 31/01/2024 \vec{E} $$				£ 9.59	£ 14.328.26
Christmas Tree Fund Balance 31/12/2023 É · É · É · É · É · É · É · E ·< E ·< <t< td=""><td></td><td></td><td></td><td></td><td>,</td></t<>					,
Christmas Tree Fund Balance 31/12/2023 É · É · É · É · É · É · É · E ·< E ·< <t< td=""><td>Account / Fund</td><td>Item</td><td>Income</td><td>Expenditure</td><td>Balance</td></t<>	Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund Balance 31/01/2024 É É É E E E Stance Account / Fund Item Balance 31/12/2023 É 1,875.63 Defibrillators Fund Transfer from 10177568 - Nippy Dip Fund É 50.00 É 2,526.65 Account / Fund Item E 2,013.82 E 2,013.82 Long Term Defibrillators Fund Itarest from 10177568 - Nippy Dip Fund É 2,013.42 E 2,013.42 Long Term Defibrillators Fund Itarest from 10177568 - Nippy Dip Fund É 2,013.82 E 2,013.82 Long Term Defibrillators Fund Balance 31/01/2024 É É É 1,513.69 Long Term Defibrillators Fund Itarest from 10177568 - Nippy Dip Fund E 2,001.83	Christmas Tree Fund	Balance 31/12/2023	£ -		£ 3,142.82
Account / Fund Item Balance Balance Defibrillators Fund Interest £ £ £ £ £ £ £ £ 1,372.65 Defibrillators Fund Interest £ 5.00.0 £ £,372.52 Defibrillators Fund E 500.00 £ £,372.65 Defibrillators Fund Balance 31/01/2024 £ 6.0.00 £ 2,526.65 Account / Fund Balance 31/01/2024 E 2.00.0 £ 2,526.65 Account / Fund Interest £ .0.0.0 £ 2,011.74 Long Term Defibrillators Fund Balance 31/01/2024 É 2.00.0 £ 2,013.82 Long Term Defibrillators Fund Interest £ .0.0.0 £ 3,013.82 Long Term Defibrillators Fund Interest £ .0.0.0 £ 3,013.82 Long Term Defibrillators Fund Balance 31/01/2024 É . £ 1,852.00 £ 3,313.82 Long Term Defibrillators Fund Balance 31/01/2024 £ . £ 1,852.00 £ <td>Christmas Tree Fund</td> <td>Interest</td> <td>£ 3.17</td> <td>£ -</td> <td>£ 3,145.99</td>	Christmas Tree Fund	Interest	£ 3.17	£ -	£ 3,145.99
Defibrillators Fund Balance 31/12/2023 É · É · É · É · É · É · E · E · E · E · E · E 1,376.65 Defibrillators Fund Transfer from 10177568 - Nippy Dip Fund É 500.00 É 1,376.65 Defibrillators Fund Balance 31/01/2024 É 2,526.65 Account / Fund Item Item E 2,017.40 E 2,013.42 Long Term Defibrillators Fund Interest f 2,013.42 E - E 3,013.82 Long Term Defibrillators Fund Interest Item E - E 3,013.82 Long Term Defibrillators Fund Balance 31/01/2024 f 3,013.82 E 3,013.82 Long Term Defibrillators Fund Balance 31/01/2024 f 8,307.99 E f 1,315.99 Nippy Dip Fund Balance 31/01/2024 f 8,281.51 f 4,206.14 <td>Christmas Tree Fund</td> <td>Balance 31/01/2024</td> <td>£ -</td> <td>£ -</td> <td>£ 3,145.99</td>	Christmas Tree Fund	Balance 31/01/2024	£ -	£ -	£ 3,145.99
Defibrillators Fund Balance 31/12/2023 É · É · É · É · É · É · E · E · E · E · E · E 1,376.65 Defibrillators Fund Transfer from 10177568 - Nippy Dip Fund É 500.00 É 1,376.65 Defibrillators Fund Balance 31/01/2024 É 2,526.65 Account / Fund Item Item E 2,017.40 E 2,013.42 Long Term Defibrillators Fund Interest f 2,013.42 E - E 3,013.82 Long Term Defibrillators Fund Interest Item E - E 3,013.82 Long Term Defibrillators Fund Balance 31/01/2024 f 3,013.82 E 3,013.82 Long Term Defibrillators Fund Balance 31/01/2024 f 8,307.99 E f 1,315.99 Nippy Dip Fund Balance 31/01/2024 f 8,281.51 f 4,206.14 <td></td> <td></td> <td></td> <td></td> <td></td>					
Defibrillators Fund Interest É 1.42 É - É 1,376.65 Defibrillators Fund Rotary Club of Stonehaven - Donation É 500.00 É 1,876.65 Defibrillators Fund Transfer form 1017568 - Nippy Dip Fund É 500.00 É 2,526.65 Defibrillators Fund Balance 31/01/2024 Income Expenditure Balance Account / Fund Item E 2,026.65 E 2,013.82 Long Term Defibrillators Fund Interest E 2.08 E 2,013.82 Long Term Defibrillators Fund Transfer form 10175568 - Nippy Dip Fund É 1 1 0.00 € 3,013.82 Long Term Defibrillators Fund Balance 31/01/2024 É 1 € 1 £ 1 5,010.0 € 3,013.82 Account / Fund Item Expenditure Balance 1 1,515.99 Nippy Dip Fund Balance 31/01/2024 É 2 2 1,515.91 Nippy Dip Fund Balance 31/01/2024 </td <td>Account / Fund</td> <td>Item</td> <td>Income</td> <td>Expenditure</td> <td>Balance</td>	Account / Fund	Item	Income	Expenditure	Balance
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 Income Expenditure Balance 1/12/2023 Long Term Defibrillators Fund Balance 31/12/2023 £ - £ 2,011.74 Long Term Defibrillators Fund Interest £ 2,013.82 Long Term Defibrillators Fund Balance 31/01/2024 £ 1,000.00 £ 3,013.82 Long Term Defibrillators Fund Balance 31/12/2023 £ - £ . £ . £ . £ . £ . 513.82 Long Term Defibrillators Fund Balance 31/01/2024 £ - £ . 6 . £ . 515.93 Account / Fund Income Expenditure Balance 31/12/2023 Kaccount / Fund Balance 31/12/2023 £ - £ . 6 . £ . 1,515.93 Nippy Dip Fund Payments 02/01/24 - refer to separate detail record £ 1.862.00 £ 3,073.99 Nippy Dip Fund Cash payment of entry fees £ 4,206.14 1,876.45 £ 4,206.14 Nippy Dip Fund Transfer to Admin account 00823848 - D Lawman to cover invoice from Ticket	Defibrillators Fund	Balance 31/12/2023	£ -		£ 1,375.23
Defibrillators FundTransfer from 10177568 - Nippy Dip FundÉ 050.00É 2,526.65Defibrillators FundBalance 31/01/2024IncomeExpenditureBalanceAccount / FundBalance 31/01/2023É · É · É · É 2,013.74Long Term Defibrillators FundInterestÉ 2.008É 2,013.82Long Term Defibrillators FundTransfer from 10177568 - Nippy Dip FundÉ 1,000.00É 3,013.82Long Term Defibrillators FundTransfer from 10177568 - Nippy Dip FundÉ 1,000.00É 3,013.82Long Term Defibrillators FundBalance 31/01/2024É · É · É · É 3,013.82Account / FundItemBalance 31/01/2024É · É · É · É 1,515.99Nippy Dip FundBalance 31/01/2023É · É · É · É 1,515.99Nippy Dip FundBalance 31/01/2023É · É · É · É 1,515.99Nippy Dip FundCash payment of entry feesÉ 980.00É 5,186.14Nippy Dip FundCash payment of entry feesÉ 980.00É 5,186.14Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 ticketsÉ 4.800É 5,037.74Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 ticketsÉ 6.84.00É 5,037.74Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 ticketsÉ 4.800É 5,037.74Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 ticketsÉ 6.80.00É 1,089.80Nippy Dip FundTransfer to Admin account 00823848 - D Lawman	Defibrillators Fund	Interest	£ 1.42	£ -	
Defibrillators Fund Balance 31/01/2024 £ 2,526.65 Account / Fund 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 Interest £ 2.08 £ 2,013.82 Long Term Defibrillators Fund Balance 31/01/2024 £ - £ £ .013.82 Long Term Defibrillators Fund Balance 31/01/2024 £ - £ £ .013.82 Nippy Dip Fund Balance 31/01/2024 £ - £ £ .2013.82 Account / Fund Balance 31/01/2024 £ .2013.82 Account / Fund Balance 31/01/2024 £ .2013.82 Account / Fund Balance 31/01/2024 £ .2013.82 Nippy Dip Fund Balance 31/01/2024 £ .2013.82 Nippy Dip Fund Balance 31/01/2023 £ .2013.82 Nippy Dip Fund Cash payment of entry fees £ .2000 £ 1,515.99 Nippy Dip Fund Cash payment of entry fees £ .980.00 £ 5,166.14 Nippy Dip Fund Transfer to Admin account 00823848 - D Lawman to	Defibrillators Fund	Rotary Club of Stonehaven - Donation	£ 500.00		£ 1,876.65
Account / FundItemExpenditureBalanceLong Term Defibrillators FundBalance 31/12/2023É-É-É2,013.82Long Term Defibrillators FundInterestÉ2.08É2,013.82Long Term Defibrillators FundTransfer from 10177568 - Nippy Dip FundÉ1,000.00É3,013.82Long Term Defibrillators FundBalance 31/01/2024É-É-É3,013.82Account / FundBalance 31/12/2023É-É-É3,377.99Nippy Dip FundBalance 31/12/2023É-É4,206.14Nippy Dip FundCash payment of entry feesÉ8,862.00£5,387.99Nippy Dip FundCash payment of entry fees£8,86.1414,206.14Nippy Dip FundCash payment of entry fees£8,20.00£5,186.14Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from awristbands£980.00£5,186.14Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets£6.84.00£5,037.74Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets££6.8.00£5,038.74Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets££6.8.00£5,338.70Nippy Dip FundTransfer to Admin account 00823848 - D L	Defibrillators Fund	Transfer from 10177568 - Nippy Dip Fund	£ 650.00		£ 2,526.65
Long Term Defibrillators Fund Balance 31/12/2023 É · E · D <thd< th=""> D <thd< t<="" td=""><td>Defibrillators Fund</td><td>Balance 31/01/2024</td><td></td><td></td><td>£ 2,526.65</td></thd<></thd<>	Defibrillators Fund	Balance 31/01/2024			£ 2,526.65
Long Term Defibrillators Fund Balance 31/12/2023 É · E · D <thd< th=""> D <thd< t<="" td=""><td></td><td>-</td><td>•</td><td>•</td><td></td></thd<></thd<>		-	•	•	
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Long Term Defibrillators FundTransfer from 10177568 - Nippy Dip Fund£ 1,000.00£ 1,000.00£ 3,013.82Long Term Defibrillators FundBalance 31/01/2024É-£ 3,013.82Account / FundItemIncomeExpenditureBalanceNippy Dip FundBalance 31/12/2023É-£ -£ -£ 1,515.99Nippy Dip FundPayments 02/01/24 - refer to separate detail record£ 1,862.00£ 3,377.99Nippy Dip FundCash payment of entry fees£ 4,206.14Nippy Dip FundCash payment of entry fees£ 980.00£ 5,156.14Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets£ 48.00£ 5,037.74Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets£ 68.40£ 5,037.74Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets£ 1,650.00£ 5,037.80Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets£ 1,650.00£ 5,037.80Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets£ 1,650.00£ 1,739.80Nippy Dip FundTransfer to Admin account 00823848 -£ 3,899.80£ 1,650.00£ 1,699.80Nippy Dip FundTransfer to Admin account 00823848 -£ 1,089.80£ 1,650.00£ 1,089.80Nippy Dip FundTransfer to Admin account 00823848 -£ 1,089.80£ 1,690.00£ 1,0	Long Term Defibrillators Fund	Balance 31/12/2023	£ -	£ -	£ 2,011.74
Long Term Defibrillators FundBalance 31/01/2024£f3,013.82Account / FundIncomeExpenditureBalanceNippy Dip FundBalance 31/12/2023£f-£f1,515.99Nippy Dip FundPayments 02/01/24 - refer to separate detail record£1,862.00£3,377.99Nippy Dip FundCash payment of entry fees£828.15£4,206.14Nippy Dip FundCash payment of entry fees£980.00£5,186.14Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets£48.00£5,106.14Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets£6.84.0£5,037.49Nippy Dip FundInterest£2.06£5,037.895,037.89Nippy Dip FundInterest£2.06£5,037.89Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets£2.06£5,037.80Nippy Dip FundTransfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets£1,650.00£1,739.80Nippy Dip FundTransfer to Admin account 00823848 -D Lawman to cover invoice from TicketTailor 114 tickets£1,650.00£1,739.80Nippy Dip FundTransfer to Admin account 00823848 -D Lawman to cover invoice from TicketTailor 114 tickets£1,0650.00£1,739.8	Long Term Defibrillators Fund	Interest	£ 2.08		£ 2,013.82
Account / Fund Item Income Expenditure Balance Nippy Dip Fund Balance 31/12/2023 É - É - É - É - É - É - É - É 1,515.99 Nippy Dip Fund Payments 02/01/24 - refer to separate detail record É 1,862.00 É 3,377.99 Nippy Dip Fund Cash payment of entry fees É 828.15 É 4,206.14 Nippy Dip Fund Cash payment of entry fees É 980.00 É 5,186.14 Nippy Dip Fund Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands É 82.00 É 5,154.14 Nippy Dip Fund Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets É 84.00 É 5,037.74 Nippy Dip Fund Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 101 tickets É 2.06 É 5,039.80 Nippy Dip Fund Interest É 2.06 É 5,039.80 Nipp	Long Term Defibrillators Fund	Transfer from 10177568 - Nippy Dip Fund	£ 1,000.00		£ 3,013.82
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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 - £ 3,389.80 £ 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 £ 1,650.00 £ 1,089.80 Nippy Dip Fund Transfer to Admin account 10160467 - LT Defib Fund £ 1,000.00 £ 9.80 Nippy Dip Fund Transfer to Admin account 00823848 - F1 - First Aid Support to Nippy Dip £ 1,000.00 £ 9.80 Nippy Dip Fund Transfer to Admin account 00823848 - F1 - First Aid Support to Nippy Dip £ 72.00 £ 1.780		Cash payment of entry fees			
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 - £ 3,389.80 £ 1,650.00 £ 1,650.00 £ 1,739.80 Nippy Dip Fund Transfer to Admin account 00823848 - £ 1,650.00 £ 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 £ 60.00 £ 1,089.80 Nippy Dip Fund Transfer to Admin account 00823848 - F1 - First Aid Support to Nippy Dip £ 72.00 £ 17.80	Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees		£ 32.00	£ 5,186.14
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 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 £ 650.00 £ 9.80 Nippy Dip Fund Transfer to Admin account 00823848 - F1 - First Aid Support to Nippy Dip £ 72.00 £ 17.80	Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands			£ 5,186.14 £ 5,154.14
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 10160467 - LT Defib Fund £ 1,000.00 £ 1,089.80 Nippy Dip Fund Transfer to Admin account 00823848 - F1 - First Aid Support to Nippy Dip £ 1,720.0 £ 17.80	Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets		£ 48.00	f 5,186.14 f 5,154.14 f 5,106.14
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 Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets	£ 980.00	£ 48.00	f 5,186.14 f 5,154.14 f 5,106.14 f 5,037.74
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 Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets Interest	£ 980.00	£ 48.00 £ 68.40	f 5,186.14 f 5,154.14 f 5,106.14 f 5,037.74 f 5,039.80
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 Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets Interest Transfer to Admin account 00823848 -	£ 980.00	f 48.00 f 68.40 f 1,650.00	£ 5,186.14 £ 5,154.14 £ 5,106.14 £ 5,037.74 £ 5,039.80 £ 3,389.80
Nippy Dip Fund Transfer to Admin account 00823848 - F1 - First Aid Support to Nippy Dip £ 72.00 £ 17.80	Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets Interest Transfer to Admin account 00823848 - Transfer to Admin account 00823848 - Transfer to Admin account 00823848 -	£ 980.00	£ 48.00 £ 68.40 £ 1,650.00 £ 1,650.00	f 5,186.14 f 5,154.14 f 5,106.14 f 5,037.74 f 5,039.80 f 3,389.80 f 1,739.80
	Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets Interest Transfer to Admin account 00823848 - Transfer to Admin account 00823848 - Transfer to Admin account 00823848 - Transfer to Admin account 10158762 - Defib Fund	£ 980.00	£ 48.00 £ 68.40 £ 1,650.00 £ 1,650.00 £ 650.00	£ 5,186.14 £ 5,154.14 £ 5,106.14 £ 5,037.74 £ 5,039.80 £ 3,389.80 £ 1,739.80 £ 1,089.80
	Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees Transfer to Admin account 00823848 - D Lawman to cover invoice from aawristbands Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets Interest Transfer to Admin account 00823848 - Transfer to Admin account 00823848 - Transfer to Admin account 00823848 - Transfer to Admin account 10158762 - Defib Fund Transfer to Admin account 10160467 - LT Defib Fund	£ 980.00	£ 48.00 £ 68.40 £ 1,650.00 £ 1,650.00 £ 650.00 £ 1,000.00	£ 5,186.14 £ 5,154.14 £ 5,106.14 £ 5,037.74 £ 5,039.80 £ 3,389.80 £ 1,739.80 £ 1,089.80 £ 89.80
	Nippy Dip Fund Nippy Dip Fund	Cash payment of entry fees Cash payment of entry fees Transfer to Admin account 00823848 - D Lawman to cover invoice from awristbands Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 100 tickets Transfer to Admin account 00823848 - D Lawman to cover invoice from TicketTailor 114 tickets Interest Transfer to Admin account 00823848 - Transfer to Admin account 00823848 - Transfer to Admin account 10158762 - Defib Fund Transfer to Admin account 10150467 - LT Defib Fund Transfer to Admin account 00823848 - F1 - First Aid Support to Nippy Dip	£ 980.00 £ 2.06	£ 48.00 £ 68.40 £ 1,650.00 £ 1,650.00 £ 1,650.00 £ 1,050.00 £ 1,000.00 £ 72.00	£ 5,186.14 £ 5,154.14 £ 5,106.14 £ 5,037.74 £ 5,039.80 £ 3,389.80 £ 1,739.80 £ 1,089.80 £ 89.80 £ 17.89.80 £ 89.80 £ 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