

# Stonehaven & District Community Council

## Monthly Financial Summary - February 2024

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 31/01/2024	£ -	£ -	£ 14,337.85
Administration Account	Payment to James Stephen - Christmas Tree Items		£ 77.86	£ 14,259.99
Administration Account	Trsansfer from 10155967 - Christmas Tree Fund	£ 77.86	£ -	£ 14,337.85
Administration Account	Payment to D Lawman to cover invoice from *** for SDCC Zoom licence	£ -	£ 155.88	£ 14,181.97
Administration Account	Balance 29/02/2024	£ -	£ -	£ 14,181.97

Current Commitments	Item			
Administration Account	Website fee to The Names		£ 9.59	£ 14,172.38
Administration Account	Payment to minutes secretary		£ 260.00	£ 13,912.38

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 31/01/2024	£ -	£ -	£ 3,145.99
Christmas Tree Fund	Interest	£ 3.47	£ -	£ 3,149.46
Christmas Tree Fund	Transfer to Admin account - Christmas Tree ecorations	£ -	£ 77.86	£ 3,071.60
Christmas Tree Fund	Balance 29/02/2024	£ -	£ -	£ 3,071.60

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 31/01/2024	£ -	£ -	£ 2,526.65
Defibrillators Fund	Interest	£ 2.58	£ -	£ 2,529.23
Defibrillators Fund	Balance 29/02/2024			£ 2,529.23

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 31/01/2024	£ -	£ -	£ 3,013.82
Long Term Defibrillators Fund	Interest	£ 3.15		£ 3,016.97
Long Term Defibrillators Fund	Balance 29/02/2024		£ -	£ 3,016.97

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 31/01/2024	£ -	£ -	£ 17.80
Nippy Dip Fund	Interest	£ 0.91		£ 18.71
Nippy Dip Fund	Balance 29/02/2024		£ -	£ 18.71

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 31/01/2024	£ -	£ -	£ 506.62
Training Fund	Interest	£ 0.56	£ -	£ 507.18
Training Fund	Balance 29/02/2024	£ -	£ -	£ 507.18