

# Stonehaven & District Community Council

## Monthly Financial Summary - March 2024

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 29/02/2024	£ -	£ -	£ 14,181.97
Administration Account	Fiona Malcolm - Minutes Secretary Sep, Oct, Dec 2023 & Feb 2024		£ 260.00	£ 13,921.97
Administration Account	Payment to D Lawmann to cover invoice for Website renewal		£ 78.00	£ 13,843.97
Administration Account	STP - Rent of Court Room		£ 600.00	£ 13,243.97
Administration Account	Payment to D Lawmann to cover invoice for Website Domain renewal		£ 9.59	£ 13,234.38
Administration Account	Zurich Insurance main policy premium		£ 300.69	£ 12,933.69
Administration Account	Zurich Insurance additional event policy premium		£ 56.00	£ 12,877.69
Administration Account	Transfer from 10158762 - Defibrillator Fund - Insurance Premium for defibrillators	£ 203.49		£ 13,081.18
Administration Account	Balance 31/03/2024	£ -	£ -	£ 13,081.18

Current Commitments	Item			

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 29/02/2024	£ -	£ -	£ 3,071.60
Christmas Tree Fund	Interest	£ 3.40	£ -	£ 3,075.00
Christmas Tree Fund	Balance 31/03/2024	£ -	£ -	£ 3,075.00

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 29/02/2024	£ -	£ -	£ 2,529.23
Defibrillators Fund	Interest	£ 2.79	£ -	£ 2,532.02
Defibrillators Fund	Transfer to 00823848 - Admin Account - Insurance for defibrillators		£ 203.49	£ 2,328.53
Defibrillators Fund	Balance 31/03/2024			£ 2,328.53

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 29/02/2024	£ -	£ -	£ 3,016.97
Long Term Defibrillators Fund	Interest	£ 3.33		£ 3,020.30
Long Term Defibrillators Fund	Balance 31/03/2024		£ -	£ 3,020.30

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 29/02/2024	£ -	£ -	£ 18.71
Nippy Dip Fund	Interest	£ 0.02		£ 18.73
Nippy Dip Fund	Balance 31/03/2024		£ -	£ 18.73

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 29/02/2024	£ -	£ -	£ 507.18
Training Fund	Interest	£ 0.56	£ -	£ 507.74
Training Fund	Balance 31/03/2024	£ -	£ -	£ 507.74