

Stonehaven & District Community Council

Monthly Financial Summary - Apr 2024

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 31/03/2024	£ -	£ -	£ 13,081.18
Administration Account	Balance 30/04/2024	£ -	£ -	£ 13,081.18

Current Commitments	Item			
Administration Account	Julie Lindeman 0 Fee for Minutes		£ 130.00	£ 12,951.18

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 31/03/2024	£ -	£ -	£ 3,075.00
Christmas Tree Fund	Interest	£ 3.18	£ -	£ 3,078.18
Christmas Tree Fund	Balance 30/04/2024	£ -	£ -	£ 3,078.18

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 31/03/2024	£ -	£ -	£ 2,328.53
Defibrillators Fund	Interest	2.52		£ 2,331.05
Defibrillators Fund	Balance 30/04/2024			£ 2,331.05

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 31/03/2024	£ -	£ -	£ 3,020.30
Long Term Defibrillators Fund	Interest	3.12		£ 3,023.42
Long Term Defibrillators Fund	Balance 30/04/2024		£ -	£ 3,023.42

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 31/03/2024	£ -	£ -	£ 18.73
Nippy Dip Fund	Interest	£ 0.02		£ 18.75
Nippy Dip Fund	Balance 30/04/2024		£ -	£ 18.75

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 31/03/2024	£ -	£ -	£ 507.74
Training Fund	Interest	£ 0.52	£ -	£ 508.26
Training Fund	Balance 30/04/2024	£ -	£ -	£ 508.26