

Stonehaven & District Community Council

Monthly Financial Summary - May 2024

| Account / Fund | Item | Income | Expenditure | Balance |
|------------------------|----------------------------------|--------|-------------|-------------|
| Administration Account | Balance 31/04/2024 | £ - | £ - | £ 13,081.18 |
| Administration Account | Julie Lindeman - Fee for Minutes | | -£ 130.00 | £ 12,951.18 |
| Administration Account | Julie Lindeman - Fee for Minutes | | -£ 65.00 | £ 12,886.18 |
| Administration Account | Hannah Dyson Award | | -£ 100.00 | £ 12,786.18 |
| Administration Account | Balance 30/05/2024 | £ - | £ - | £ 12,786.18 |

| Current Commitments | Item | | | |
|------------------------|----------------------------------|--|----------|-------------|
| Administration Account | Julie Lindeman 0 Fee for Minutes | | £ 130.00 | £ 12,656.18 |

| Account / Fund | Item | Income | Expenditure | Balance |
|---------------------|---------------------------|----------|-------------|------------|
| Christmas Tree Fund | Balance 30/04/2024 | £ - | £ - | £ 3,078.18 |
| Christmas Tree Fund | Interest | £ 3.29 | £ - | £ 3,081.47 |
| Christmas Tree Fund | A Craig J Stehen Donation | £ 500.00 | | £ 3,581.47 |
| Christmas Tree Fund | Balance 30/05/2024 | £ - | £ - | £ 3,581.47 |

| Account / Fund | Item | Income | Expenditure | Balance |
|---------------------|--------------------|--------|-------------|------------|
| Defibrillators Fund | Balance 30/04/2024 | £ - | £ - | £ 2,331.05 |
| Defibrillators Fund | Interest | 2.49 | | £ 2,333.54 |
| Defibrillators Fund | Balance 30/05/2024 | | | £ 2,333.54 |

| Account / Fund | Item | Income | Expenditure | Balance |
|-------------------------------|--------------------|--------|-------------|------------|
| Long Term Defibrillators Fund | Balance 30/04/2024 | £ - | £ - | £ 3,023.42 |
| Long Term Defibrillators Fund | Interest | 3.23 | | £ 3,026.65 |
| Long Term Defibrillators Fund | Balance 30/05/2024 | | £ - | £ 3,026.65 |

| Account / Fund | Item | Income | Expenditure | Balance |
|----------------|--------------------|--------|-------------|---------|
| Nippy Dip Fund | Balance 31/03/2024 | £ - | £ - | £ 18.75 |
| Nippy Dip Fund | Interest | £ 0.02 | | £ 18.77 |
| Nippy Dip Fund | Balance 30/04/2024 | | £ - | £ 18.77 |

| Account / Fund | Item | Income | Expenditure | Balance |
|----------------|--------------------|--------|-------------|----------|
| Training Fund | Balance 31/03/2024 | £ - | £ - | £ 508.26 |
| Training Fund | Interest | £ 0.54 | £ - | £ 508.80 |
| Training Fund | Balance 30/04/2024 | £ - | £ - | £ 508.80 |