

Stonehaven & District Community Council

Monthly Financial Summary - July 2024

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 30/05/2024	£ -	£ -	£ 12,786.18
Administration Account	Balance 31/07/2024	£ -	£ -	£ 12,786.18

Current Commitments	Item			

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 30/05/2024	£ -	£ -	£ 3,581.47
Christmas Tree Fund	Transfer to Defibrillator 10158762 - Contribution from A Craig & J Stephen		-£ 500.00	£ 3,081.47
Christmas Tree Fund	interest	£ 3.83		£ 3,085.30
	interest	£ 3.19		£ 3,088.49
Christmas Tree Fund	Balance 31/07/2024	£ -	£ -	£ 3,088.49

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 30/05/2024	£ -	£ -	£ 2,333.54
Defibrillators Fund	Transfer from Christmas Tree account - 10155967 - Contribution from A Craig & J Stephen	£ 500.00		£ 2,833.54
Defibrillators Fund	Interest	£ 2.73		£ 2,836.27
Defibrillators Fund	Interest	£ 2.93		£ 2,839.20
Defibrillators Fund	Balance 31/07/2024			£ 2,839.20

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 30/05/2024	£ -	£ -	£ 3,026.65
Long Term Defibrillators Fund	Interest	3.45		£ 3,030.10
Long Term Defibrillators Fund	Interest	3.13		£ 3,033.23
Long Term Defibrillators Fund	Balance 31/07/2024		£ -	£ 3,033.23

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 30/05/2024	£ -	£ -	£ 18.77
Nippy Dip Fund	Interest	£ 0.02		£ 18.79
Nippy Dip Fund	Interest	£ 0.02		£ 18.81
Nippy Dip Fund	Balance 31/07/2024		£ -	£ 18.81

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 30/05/2024	£ -	£ -	£ 508.80
Training Fund	Interest	£ 0.58	£ -	£ 509.38
Training Fund	Interest	£ 0.53	£ -	£ 509.91
Training Fund	Balance 31/07/2024	£ -	£ -	£ 509.91