

Stonehaven & District Community Council

Monthly Financial Summary - Aug 2024

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 31/07/2024	£ -	£ -	£ 12,786.18
Administration Account	Balance 31/08/2024	£ -	£ -	£ 12,786.18

Current Commitments	Item			
Administration Account	Minutes secretary 3 sessions		-£ 195.00	£ 12,591.18
Administration Account	Resilience - Generator Tie-in to St James the Great Church		-£ 1,350.00	£ 11,241.18
Administration Account	Resilience - Generator Tie-in to Fetteressot Church		-£ 1,875.00	£ 9,366.18

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 31/07/2024	£ -	£ -	£ 3,088.49
Christmas Tree Fund	interest	£ 3.05		£ 3,091.54
Christmas Tree Fund	Balance 31/08/2024	£ -	£ -	£ 3,091.54

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 31/07/2024	£ -	£ -	£ 2,839.20
Defibrillators Fund	Interest	£ 2.81		£ 2,842.01
Defibrillators Fund	Balance 31/08/2024			£ 2,842.01

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 31/07/2024	£ -	£ -	£ 3,033.23
Long Term Defibrillators Fund	Interest	£ 3.00		£ 3,036.23
Long Term Defibrillators Fund	Balance 31/08/2024		£ -	£ 3,036.23

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 31/07/2024	£ -	£ -	£ 18.81
Nippy Dip Fund	Interest	£ 0.02		£ 18.83
Nippy Dip Fund	Balance 31/08/2024		£ -	£ 18.83

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 30/05/2024	£ -	£ -	£ 509.91
Training Fund	Interest	£ 0.50	£ -	£ 510.41
Training Fund	Balance 31/07/2024	£ -	£ -	£ 510.41