

# Stonehaven & District Community Council

## Interim Monthly Financial Summary - 30 Sep 2024

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 31/08/2024	£ -	£ -	£ 12,786.18
Administration Account	Payment to D Lawman to cover RLPP Domain Registration Fee		-£ 18.99	£ 12,767.19
Administration Account	Payment to D Lawman to cover Data Protection Fee to ICO		-£ 40.00	£ 12,727.19
Administration Account	Aberdeenshire Council - Community Council Admin Grant	£ 1,601.00		£ 14,328.19
Administration Account	Resilience - Generator Tie-in to St James the Great Church		-£ 1,350.00	£ 12,978.19
Administration Account	Balance 30/09/2024	£ -	£ -	£ 12,978.19

Current Commitments	Item	Income	Expenditure	Balance
Administration Account	Minutes secretary 3 sessions		-£ 195.00	£ 12,783.19
Administration Account	Resilience - Generator Tie-in to Fetteressot Church		-£ 1,875.00	£ 10,908.19
Administration Account	Boxing in generaytor tie-in at St James (estimate)		-£ 500.00	£ 10,408.19
Administration Account	Return unused SSEN grant (original grant value £8,424.00)		-£ 4,699.00	£ 5,709.19
Administration Account	Return unused Anberdeensjire Council grant for Local Place Plan (original grant value £500.oo)		-£ 225.24	£ 5,483.95

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 31/08/2024	£ -	£ -	£ 3,091.54
Christmas Tree Fund	interest	£ 2.63		£ 3,094.17
Christmas Tree Fund	Balance 30/09/2024	£ -	£ -	£ 3,094.17

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 31/08/2024	£ -	£ -	£ 2,842.01
Defibrillators Fund	Interest	£ 2.41		£ 2,844.42
Defibrillators Fund	Rotary Club Benefit	£ 500.00		£ 3,344.42
Defibrillators Fund	Balance 30/09/2024			£ 3,344.42

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 31/08/2024	£ -	£ -	£ 3,036.23
Long Term Defibrillators Fund	Interest	£ 2.58		£ 3,038.81
Long Term Defibrillators Fund	Balance 30/09/2024		£ -	£ 3,038.81

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 31/08/2024	£ -	£ -	£ 18.83
Nippy Dip Fund	interest	£ 0.02		£ 18.85
Nippy Dip Fund	Balance 30/09/2024		£ -	£ 18.85

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 31/08/2024	£ -	£ -	£ 510.41
Training Fund	interest	£ 0.43	£ -	£ 510.84
Training Fund	Balance 30/09/2024	£ -	£ -	£ 510.84