

Stonehaven & District Community Council

Monthly Financial Summary - 31 Oct 2024

Account / Fund	Item	Income	Expenditure	Balance
Administration Account	Balance 30/09/2024	£ -	£ -	£ 12,978.19
Administration Account	Transfer from Christmas Tree Fund 10155967 - Christmas Tree Decorations - Christmas Direct Ltd	£ 648.19	£ -	£ 13,626.38
Administration Account	Resilience - Generator Tie-in to Fetteresso Church	£ -	-£ 1,950.00	£ 11,676.38
Administration Account	Payment to J Lindeman to cover Christmas Tree Decorations - Christmas Direct Ltd	£ -	-£ 648.19	£ 11,028.19
Administration Account	Payment to D Lawman to cover A3 Printing of LPP - Sharper Imaging Ltd	£ -	-£ 47.20	£ 10,980.99
Administration Account	Payment to D Lawman to cover SDCC Chair e-mail Account - The Names Ltd	£ -	-£ 16.07	£ 10,964.92
Administration Account	Payment to D Lawman to cover SDCC Secretary e-mail Account - The Names Ltd	£ -	-£ 21.46	£ 10,943.46
Administration Account	Balance 31/10/2024	£ -	£ -	£ 10,943.46

Current Commitments	Item			
Administration Account	Minutes secretary 3 sessions		-£ 195.00	£ 10,748.46
Administration Account	Boxing in generaytor tie-in at St James (estimate)		-£ 500.00	£ 10,248.46
Administration Account	Return unused SSEN grant (original grant value £8,424.00)		-£ 4,699.00	£ 5,549.46
Administration Account	Return unused Anberdeenshire Council grant for Local Place Plan (original grant value £500.00)		-£ 178.04	£ 5,371.42

Account / Fund	Item	Income	Expenditure	Balance
Christmas Tree Fund	Balance 30/09/2024	£ -	£ -	£ 3,094.17
Christmas Tree Fund	Interest	£ 2.54	£ -	£ 3,096.71
Christmas Tree Fund	Transfer to Admin Account - Christmas Tree Decorations - Christmas Direct Ltd	£ -	-£ 648.19	£ 2,448.52
Christmas Tree Fund	Balance 31/10/2024	£ -	£ -	£ 2,448.52

Account / Fund	Item	Income	Expenditure	Balance
Defibrillators Fund	Balance 30/09/2024	£ -	£ -	£ 3,344.42
Defibrillators Fund	Interest	£ 2.72		£ 3,347.14
Defibrillators Fund	Balance 31/10/2024			£ 3,347.14

Account / Fund	Item	Income	Expenditure	Balance
Long Term Defibrillators Fund	Balance 30/09/2024	£ -	£ -	£ 3,038.81
Long Term Defibrillators Fund	Interest	£ 2.50		£ 3,041.31
Long Term Defibrillators Fund	Donation from Market Bar Fun Day - L. Hay	£ 1,000.00		£ 4,041.31
Long Term Defibrillators Fund	Balance 31/10/2024		£ -	£ 4,041.31

Account / Fund	Item	Income	Expenditure	Balance
Nippy Dip Fund	Balance 30/09/2024	£ -	£ -	£ 18.85
Nippy Dip Fund	Interest	£ 0.02		£ 18.87
Nippy Dip Fund	Balance 31/10/2024		£ -	£ 18.87

Account / Fund	Item	Income	Expenditure	Balance
Training Fund	Balance 30/09/2024	£ -	£ -	£ 510.84
Training Fund	Interest	£ 0.42	£ -	£ 511.26
Training Fund	Balance 31/10/2024	£ -	£ -	£ 511.26