DOUNREAY STAKEHOLDER GROUP

Financial report - up to end March 2011

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Travel and subsistence:	1157,18	881.26		409.11	1,669.07				235.78	368.21	507.44	638.63	**4,709.50**
Advertising:	580.95		580.96		3,159.80						330.00	508.00	**5,159.71**
Venues, equipment, etc	£210.65					210.00	419.67			400.00	375.09	150.00	**1,765.41**
Stationery													**0.00**
Website redesign													**0.00**
Cheques raised: - See DSG bank account details for spent	5,000.00						5,000.00						**10,000.00**
Conference attendance											270.00		**270.00**
Total spend up to end March 2008	**5,791.60**	**881.26**	**580.96**	**409.11**	**4,828.87**	**210.00**	**5,419.67**	**0.00**	**235.78**	**768.21**	**1,482.53**	**1,296.63**	**21,904.62**

DSG Bank Account	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Balance in account at 30 March 2009	182.07												
Paid in	5,000.00		0.26			0.36		5,194.35	0.26			425.30	
Total	5,182.07	0.00	0.26	0.00	0.00	0.36	0.00	5,194.35	0.26	0.00	0.00	425.30	10,802.60
Paid out	180.00	546.37	9.15	1,349.00		736.80	939.19	1,855.77	1,285.00	80.40	1,420.40	1,678.90	**10,080.98**
TOTAL remaining in balance													**721.62**