DOUNREAY STAKEHOLDER GROUP

Financial report - up to end March 2010

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Travel and subsistence:	£1,302.00	669.28	1,954.17	243.55	-170.09		1,509.20	650.83	210.37			56.70	5,124.01
Time costs:										225.31			225.31
Advertising:		249.99		136.96		180.66	250.06		194.01			201.31	1,212.99
Venues, equipment, etc		£459.75		383.31		57.20	187.95	68.78	87.20	208.70	111.50	487.15	2,051.54
Stationery													0.00
Website redesign								149.00					149.00
Cheques raised: - See DSG bank account													
details for spent			5,000.00								2,500.00		7,500.00
Conference attendance													0.00
Accrued costs from holding number	5,000.00												
Total spend up to end March 2008	6,302.00	1,379.02	6,954.17	763.82	-170.09	237.86	1,947.21	868.61	491.58	434.01	2,611.50	745.16	22,564.85

DSG Bank Account	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Balance in account at 30 March 2009	289.97												
Paid in	602.00	5,000.07				351.62			0.22		2,500.00	£355.10	
Total	891.97	5,000.07	0.00	0.00	0.00	351.62	0.00	0.00	0.22	0.00	2,500.00	355.10	9,098.98
Paid out	300.00)	365.80	1,405.60	402.50	1,302.25	310.70	166.18	1,816.24		525.40	2,322.24	8,916.91
TOTAL remaining in balance													182.07