

DOUNREAY STAKEHOLDER GROUP

Financial report - up to end March 2012

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Travel and subsistence:	17.00	933.26	395.69	60.82	257.27	0.00		1290.43	760.35	22.75	672.11	1,422.19	5,831.87
Advertising:	0.00	50.00	439.18	39.92	0.00	439.34	39.92		96.24	383.04		479.10	1,966.74
Venues, equipment, etc	0.00	£22.35	119.20	108.08	0.00	418.00	65.14	105.00	550.00	747.34	257.45	972.53	3,365.09
Stationery	0.00		0.00	0.00	0.00	0.00						686.55	686.55
Bank charges		0.35					0.35					0.35	
Cheques raised: - See DSG bank account details for spent	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00					4,200.00	14,200.00
Conference attendance	0.00	0.00	0.00	0.00	0.00	0.00						75.00	75.00
Total spend up to end March 2012	17.00	6,005.96	954.07	208.82	257.27	857.34	5,105.41	1,395.43	1,406.59	1,153.13	929.56	7,835.72	26,126.30

DSG Bank Account	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Balance in account at 30 March 2011	721.62												
Paid in		5,000.00	0.19		584.00	0.23	5,000.00		0.30	382.50		4,200.27	
Total	721.62	5,000.00	0.19	0.00	584.00	0.23	5,000.00	0.00	0.30	382.50	0.00	4,200.27	15,889.11
Paid out	225.20	2,325.83	10.55	700.49	960.00	1,908.00		1,599.30	1,351.97		54.00	1,450.00	10,585.34
TOTAL remaining in balance													5,303.77

Costs accrued to fy 2012/13	
DSG review	5,000.00
Sponsor STUC fringe event	200.00
Cashing cheque for services paid for:	£60.00
Total to be paid from this budget (paid in April)	£5,260.00
Balance remaining in bank for 2012/13	£43.77