

DOUNREAY STAKEHOLDER GROUP

Financial report - up to end March 2013

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Travel and subsistence:		222.35		1,048.36	413.54		733.38	827.18					3,244.81
Advertising:				139.84		48.00	119.28			139.84		880.09	1,327.05
Venues, equipment, etc	278.44		569.28	23.43	165.60	362.64			90.50	248.64	293.41	458.40	2,490.34
Stationery												-0.28	-0.28
Cheques raised: - See DSG bank account details for spent		5,000.00				5,000.35							10,000.35
Conference attendance													0.00
Total spend up to end March 2013	278.44	5,222.35	569.28	1,211.63	579.14	5,410.99	852.66	827.18	90.50	388.48	293.41	1,338.21	17,062.27

DSG Bank Account	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Balance in account at 30 March 2012	5,303.77												
Paid in		5,000.00	48.47			5,000.25			0.43			0.23	
Total	5,303.77	5,000.00	48.47	0.00	0.00	5,000.25	0.00	0.00	0.43	0.00	0.00	0.23	15,353.15
Accrued costs from 2012-2013		£5,250.00											£5,250.00
Paid out	260.00		2,010.55	589.89	392.18	530.00	1,250.00	831.72	1,745.98	24.00		1,625.00	9,259.32
TOTAL remaining in balance													843.83

NB: £5303.77 accrued from 2012-13 in respect of costs confirmed in March but not paid until April.