DOUNREAY STAKEHOLDER GROUP *correct as at 10th February 2014*

Financial report - up to end March 2014

		April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Travel and subsistence:			693.70	49.28	598.47			270.46	305.62	40.00				
Advertising:				102.08	41.92			144.00	48.00		453.63			
Venues, equipment, etc		38.69		353.28	199.72	118.00		180.46	48.00	105.00	100.00			
Stationery											210.65			
Cheques raised: - See DSG bank account details for spent			5,000.35							4,500.70				
Conference attendance														
Total spend up to end March 2013		**38.69**	**5,694.05**	**504.64**	**840.11**	**118.00**	**0.00**	**594.92**	**401.62**	**4,645.70**	**764.28**	**0.00**	**0.00**	**13,602.01**

DSG Bank Account		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Balance in account at 30 March 2013		843.83												
Paid in			5,000.00	0.24			0.38		£95.00	4,500.18				
Total		843.83	5,000.00	0.24	0.00	0.00	0.38	0.00	95.00	4,500.18	0.00	0.00	0.00	10,439.63
Paid out			103.25	1,700.00	455.00	90.00	1,250.00	616.24	178.80	1,862.18	24.00			**6,279.47**
TOTAL remaining in balance														**4,160.16**