

DOUNREAY STAKEHOLDER GROUP

Financial report - 2014/15

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Travel and subsistence:			32.49					576.55	158.57	701.80		1,083.55	2,552.96
Advertising:	48.00		208.75		105.13		147.06			147.06	-0.01		655.99
Venues, equipment, etc			349.21	286.31	287.8	-471.09	27.50	-21.58	161.71	208.43		822.32	1,650.61
Stationery		0.70											0.70
Cheques raised: - See DSG bank account details for spent									6,000.00	0.35			6,000.35
Conference attendance													
Total spend up to end March 2013	48.00	0.70	590.45	286.31	392.93	-471.09	174.56	554.97	6,320.28	1,057.64	-0.01	1,905.87	10,860.61

DSG Bank Account	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Balance in account at 30 March 2014	2,748.06												2,748.06
Paid in	3,652.99	20,000.00	1.33			1.78		£6,000.00	1.36			0.88	29,658.34
Total	6,401.05	20,000.00	1.33	0.00	0.00	1.78	0.00	6,000.00	1.36	0.00	0.00	0.88	32,406.40
Paid out	185.40		2,002.23				1,731.25	319.92	2,200.69	24.00	282.45	2,622.10	9,368.04
Dounreay Community Fund		4,394.00	1,250.00	200.00	2,960.00	1,000.00		1,620.00	1,950.00	3,310.00	3,605.00	400.00	20,689.00
Total	185.40	4,394.00	3,252.23	200.00	2,960.00	1,000.00	1,731.25	1,939.92	4,150.69	3,334.00	3,887.45	3,022.10	30,057.04
TOTAL remaining in balance													2,349.36

Notes: DSG owes DCF £614.63

The total left in the bank (along with above sum) is the Dounreay Community Fund carry over from 2014/15 which will equate to £2963.99 when DSG re-imburses figure above.