DOUNREAY STAKEHOLDER GROUP

Financial report - up to end March 2009

· · · · · · · · · · · · · · · · · · ·	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Travel costs:			729.38	436.33		1,143.00	993.83	1,279.19	256.10	324.00			5,161.83
Time costs:	57.72	57.72	86.58	-144.30	86.58	86.58	218.58	1,105.92	156.63	189.90	140.14		2,042.05
Advertising:			48.00	267.68	-20.90	464.04			364.41	96.00			1,219.23
Venues, equipment, etc		1,033.26	23.90	1291.67	62.80	441.79	373.45	136.80	224.22	263.15	125.27		3,976.31
Stationery			123.80										123.80
Funding related to LLW facility						5,180.00	1,192.77						6,372.77
Cheques raised: - See DSG bank account													
details for spent	2,000.00		1,000.00				2,000.00		2,000.00		1,000.00		8,000.00
Conference attendance			1,998.75										1,998.75
													0.00
Total spend up to end March 2008	2,057.72	1,090.98	4,010.41	1,851.38	128.48	7,315.41	4,778.63	2,521.91	3,001.36	873.05	1,265.41	0.00	28,894.74

DSG Bank Account	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Balance in account at 30 March 2007	289.18												
Paid in	2,000.00		1,004.03			3.25	2,000.00		2,416.32		1,000.00		
Total	2,289.18	0.00	1,004.03	0.00	0.00	3.25	2,000.00	0.00	2,416.32	0.00	1,000.00	0.00	8,712.78
Paid out	74.10	496.85	1,706.93		480.58		1,590.42	619.42	1,420.23		380.00	1,250.00	8,018.53
TOTAL remaining in balance													694.25