

Stonehaven Town Partnership Accounts @ 10 Oct 2011

Showing:

- 1) overall summary
- 2) STP unrestricted funds
- 3) Tolbooth Museum Funds

Stonehaven Town Partnership Ltd		
Accounts Summary: 6 Apr 2011 to 5 Apr 2012		
Income	Grp	Amount
balance b/f		8,497.19
Bank Interest	bi	1.25
Grants, Awards etc	gr	4,900.00
Inland Revenue etc	tax	0.00
Museum Income	mi	3,746.00
Sub-Total		£ 17,144.44
Expenditure	Grp	Amount
STP Admin	admin	837.76
STP business	stp	467.04
STP travel	trav	211.80
AGM	agm	0.00
Grants, Awards etc	gr	1,685.00
Inland Revenue/ Cos House etc	tax	14.00
Webcom	web	146.90
Museum misc expenditure	me	50.00
Museum Stock	ms	28.44
balance c/f		13,703.50
Sub-Total		£ 17,144.44

Stonehaven Town Partnership Ltd		
Accounts Extract : STP Unrestricted Funds		
Income	Alloc	Amount
balance b/f		8,497.19
Bank Interest	bi	1.25
Grants, Awards etc	gr	4,900.00
Sub-Total		£ 13,398.44
Expenditure	Alloc	Amount
STP Admin	admin	837.76
STP business	stp	467.04
STP travel	trav	211.80
AGM	agm	0.00
Grants, Awards etc	gr	1,685.00
HMIR/ Co's House etc	tax	14.00
Webcom (website)	web	146.90
balance c/f		10,035.94
Sub-Total		£ 13,398.44

Stonehaven Town Partnership Ltd		
Accounts Extract : Tolbooth Museum		
<u>Income</u>	<u>Alloc</u>	<u>Amount</u>
<i>balance b/f</i>		0.00
Income (Sales & Donations)	mi	3,746.00
Sub-Total		£ 3,746.00
<u>Expenditure</u>	<u>Alloc</u>	<u>Amount</u>
misc expenditure	me	50.00
stock purchases	ms	28.44
<i>balance c/f</i>		3,667.56
Sub-Total		£ 3,746.00