

WEST KINTYRE COMMUNITY WIND FARM TRUST

Statement of Accounts as at 31st March 2019

Opening banks 01/04/18

£

Cashflow Account - Clydesdale Bank Adj o/b	178,712.43
Direct Access	4,018.62
10 day	3.09
60 Day	3.68
Tangy	21.41
	182,759.23
	182,759.23

Received

Argyll & Bute - Beinn an Tuirk	997.45	
Argyll & Bute - Duecheran	8,840.86	
Argyll & Bute - Beinn an Tuirk	17,225.89	
Argyll & Bute - Beinn an Tuirk		
Argyll & Bute - Tangy	1,500.00	
Argyll & Bute - Tangy 2		
	28,564.20	28,564.20
		<u>211,323.43</u>

Interest received

Clydesdale Cashflow		
Direct Access (00977373)	8.11	
10 day (60342941)		
60 Day (80422274)		
Tangy (00220477)	0.01	
	8.12	8.12
		<u>211,331.55</u>

Less Distribution

30,209.68
181,121.87

Less Expenses

As attached	274.52	
	274.52	274.52
		<u>180,847.35</u>

Closing banks 31/03/19

Cashflow Account - Clydesdale Bank	01/04/2019	176,792.43	
Direct Access (00977373)	22/03/2019	4,026.73	
10 day (60342971)	22/03/2019	3.09	
60 Day (80422274)	22/03/2019	3.68	
Tangy (00220477)	22/03/2019	21.42	
		180,847.35	180,847.35

Less cheques not yet cashed

180,847.35

I certify that the above is correct to the best of my knowledge and belief

Auditor

Chairperson

Treasurer

EXPENSES 01/04/17 - 31/03/18

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>
19/04/2018	508	M Pratt - expenses	32.94	25/04
17/08/2019	refund	Clachan Hall	- 15.00	17/08
26/09/2018	511	Wyvex	120.79	02/10
21/01/2019	520	Clachan Hall	15.00	11/02
	521	Cancelled		
07/03/2019	522	Wyvex	120.79	13/03
			<hr/> 274.52	

INCOME 01/04/17 - 31/03/18

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
15/08/2018		Argyll & Bute - Beinn an Turk	997.45
14/08/2018		Argyll & Bute - Beinn an Turk	17,225.89
05/10/2018			

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - April 2018 - March 2019

	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>feb</u>	<u>Mar</u>	<u>TOTALS</u>
SSE - Tangy										1,500.00			1,500.00
SSE - Tangy 2 comm inv													-
Barclays												0.01	0.01
													1,500.01

Received to 31/03/18	35,025.96
Add net income 1/04/18 - 31/3/19	1,500.01
	36,525.97

10% Reserve 3,652.60

Cash in bank @ 31/03/19
 Cash in Clydesdale (per attached adj) 17,650.12
 Cash in Barclays 21.42

Adjusted bank 17,671.54

Adjusted bank @ 31/03/17 17,671.54

Available for distribution
 Adjusted bank less reserve 14,018.94

Applications

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WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

TANGY RUNNING TOTAL/ ADJUSTMENT

INCOME

B/f 31/3/15 due to Tangy	3,807.61
Plus re trans to C'dale Y/E 31/03/15	4,450.00
Plus paid direct to Clydesdale - y/e 31/03/15	1,500.00
Plus paid direct ro Clydesdale - A & B 12/11/15	1,500.00
Plus paid to Clydesdale - ref 2440 27/11/15 Tangy 2	2,786.12
Plus paid to Clydesdale - A & B 10/8/16	1,500.00
Plus paid to Clydesdale - ref 2442 18/11/16 Tangy 2	2,835.45
Plus paid to Clydesdale - A & B bacs 12/10/17	1,500.00
Plus paid to Clydesdale - ref 0451 12/01/18	2,892.94
Plus paid to Clydesdale - A & B bacs 31/01/19	1,500.00

S/TOTAL

24,272.12