

WEST KINTYRE COMMUNITY WIND FARM TRUST

Statement of Accounts as at 31st March 2016

<u>Opening banks 01/04/16</u>		£
Cashflow Account - Clydesdale Bank Adj o/b		91,489.65
Direct Access		3,988.43
10 day		3.09
60 Day		3.68
Tangy		21.23
		<u>95,500.08</u>
 <u>Received</u>		
Argyll & Bute - Beinn an Tuirk	27,682.13	
Argyll & Bute - Duecheran	8,284.65	
Argyll & Bute - Beinn an Tuirk	16,041.49	
Argyll & Bute - Beinn an Tuirk		
Argyll & Bute - Tangy	1,500.00	
Argyll & Bute - Tangy 2	2,836.45	
	58,243.62	<u>58,243.62</u>
		151,843.70
 <u>Interest received</u>		
Clydesdale Cashflow		
Direct Access (00977373)	27.57	
10 day (60342941)		
60 Day (80422274)		
Tangy (00220477)	0.18	
	27.75	<u>27.75</u>
		151,871.45
 <u>Less Distribution</u>		
		<u>16,161.95</u>
		135,709.50
 <u>Less Expenses</u>		
As attached		
	179.48	
	179.48	<u>179.48</u>
		135,530.04
 <u>Closing banks 31/03/17</u>		
Cashflow Account - Clydesdale Bank	129,818.97	
Direct Access (00977373)	4,018.00	
10 day (60342971)	3.09	
60 Day (80422274)	3.68	
Tangy (00220477)	21.41	
	133,861.15	<u>133,861.15</u>
 <u>Less cheques not yet cashed</u>		
Clachan Hall		6.00
Plus refund not yet banked		1,674.89
		<u>135,530.04</u>

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

Auditor

Chairperson

Treasurer

 



INCOME 01/04/16 - 31/03/17

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
11/04/2016		Argyll & Bute -	27,682.13
10/08/2016		Scottish Southern - Tangy	1,500.00
22/08/2016		Argyll & Bute - Belhri an Turc	16,041.49
18/11/2016		Tangy 2 payment 2016	2,835.45
29/11/2016		Argyll & Bute -	3,284.55

58,343.62

DISTRIBUTION OF FUNDS - 01/04/16 - 31/03/17

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>	<u>Tangy</u>
28/04/2016	450	Clackan P S	230.00	10/5	
28/04/2016	451	Rhunaheorine P S	230.00	3/5	
28/04/2016	452	Glenbar PS	230.00	10/5	
28/04/2016	453	Campbeltown Brass Band	1,039.00	11/5	
28/04/2016	454	Killean & Kilchenzie preservation Soc	3,000.00	4/5	
28/04/2016	455	Largieside Ploughing Match	450.00	4/5	
28/04/2016	456	SWRI	500.00	10/5	
	457	Cancelled			
23/05/2016	458	Matheson - P Heard	2,350.00	31/5	
23/05/2016	459	Shopperside	500.00	31/10	
23/05/2016	460	DOE Awards	400.00	28/10	
23/05/2016	461	Tarbert Academy	575.00	2/11	
23/05/2016	462	Tarbert Academy	1,000.00	1/11	
23/05/2016	463	West Kinyre Community Council	1,312.00	28/10	
23/05/2016	464	Killean & Kilchenzie preservation Soc	1,500.00	24/10	
23/05/2016	465	M Ralston - bench	614.44	2/11	
28/11/2016	466	N Weir	3,905.40	2/12	
	467	See expenses			
	468	See expenses			
***		refund received 7/4 Killean & Kilchenzie	- 1,674.89		
			S/T	16,161.95	
Awarded - not paid yet					
Total granted			16,161.95		
Less Grants returned					
ADJUSTED TOTAL GRANTED			16,161.95		

EXPENSES 01/04/16 - 31/03/17

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>
26/04/2016	449	M Pratt	52.87	11/5
15/03/2017	467	Wyvex	120.79	21/3
31/03/2017	468	Clechan Hall	6.00	0/5
			<hr/>	
			179.48	

WEST HINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

Income - April 2016 - March 2017

	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTALS
A & B - Beinn an Tuik	27682.1													27,682.13
A & B - Deucheran						16041.49								16,041.49
A & B - Beinn an Tuik Jr/Trust									8,284.55					8,284.55
Barclays Direct Access	3.05		3.15	2.86	2.86	3.18	3.06	3.16	2.87	2.97	0.43			27.57
Barclays 10 day														-
Barclays 60 day														-
Net Income														52,035.74

General

Total received to 31/03/16

Add net income 1/04/16 - 31/03/17

10% Reserve

Cash at bank @ 31/03/17

Clydesdale Bank (adjusted re chqs not cashed)

Lease Tangy funds in account

Barclays Direct

Barclays 10 day

Barclays Life 60 day

Less amounts granted but unclaimed

Plus refund not yet banked - Killean & Kitchenzie

Adjusted bank at 31/03/17

Available for distribution

Adjusted bank less Reserve

*** REMEMBER DATES OF THIS YEAR'S MONEY TO BE CONFIRMED

345,319.19
52,035.74
397,354.93
39,735.49

129,810.87
16,629.18
4,016.00
3.09
3.58
177,204.66

1,174.89

118,379.45

78,643.96

WEST KINTYRE WINDFARM TRUST

TANNEY - CASHFLOW

Income - April 2015 - March 2017

	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTALS
ISSE - Yargy					1,500.00								1,500.00
ISSE - Tainy 2 comm Inv								2,835.45					2,835.45
Bankdays	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02			0.18
													4,335.63

Received to 31/03/16 30,633.02
 Add net income 1/04/16 - 31/3/17 30,633.02

10% Reserve 3,063.30

Cash in bank @ 31/03/17 16,129.10

Cash in Clydesdale (per attached aud) 21.41

Cash in Balcayla 16,150.99

Adjusted bank 500.00

Plus returned to Kieran & Katherine not yet banked 16,150.59

Adjusted bank @ 31/03/17 13,087.29

Available for distribution

Adjusted bank less reserve

Applicable

TANGY RUNNING TOTAL/ ADJUSTMENT

INCOME

B/T 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 to Clydesdale - A & B 12/11/15	1,500.00
Plus paid to Clydesdale - ref 2440 27/11/15 Tangy 2	2,788.12
Plus paid to Clydesdale - A & B 10/8/15	1,500.00
Plus paid to Clydesdale - ref 2442 18/11/16 Tangy 2	2,835.45

S/TOTAL 18,379.18

DISBURSEMENT/ PAID OUT

18/04/16 Campbelltown Brass band	750
18/04/2016 Killean & Kitchenzie	1000
17/10/16 Killean & Kitchenzie	500
refund from Killean & Kitchenzie	-500

S/TOTAL 1760

Balance in bank 16,629.18

