

# Public Document Pack

**Argyll and Bute Council**  
**Comhairle Earra-Ghàidheal Agus Bhòid**

*Customer Services*  
*Executive Director: Douglas Hendry*



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*4 September 2015*

## **SUPPLEMENTARY PACK 1**

**ARGYLL AND BUTE WINDFARM RENEWABLES TRUST – THURSDAY 10  
SEPTEMBER 2015 AT 7.00PM IN THE TOP FLOOR, TEMPLARS HALL,  
HARBOUR STREET, TARBERT**

I enclose herewith the report in respect of item 6 (**INVERARAY WINDFARM TRUSTEES**), which was not included on the Agenda for the above meeting.

Douglas Hendry  
Executive Director of Customer Services

## **BUSINESS**

- 6. INVERARAY WINDFARM TRUSTEES** (Pages 1 - 2)  
Report by Inveraray Windfarm Trustees

### **Argyll and Bute Windfarm and Renewables Trust**

Councillor Anne Horn (Chair)

Charles Reppke, Head of Governance and Law

Contact: Lynsey Innis, Senior Area Committee Assistant; Telephone: 01546 604338

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Account		Windfarm Trust				00159859						
Income							Expenditure					
Date	Item	Ref	Bank	Cash	Int	Remarks	Date	Item	Ref	Bank	Cash	Remarks
B/F	1 Feb 2014		12318.36									
B/F	1 Mar 2014		12318.36									
28 Mar	Interest		1.22		1.22							
B/F	1 Apr 2014		12319.58									
14 Apr	Acct Bank Balance		12319.58									
14 Apr	Bank Statement		12319.58									
B/F	1 May 2014		12319.58									
							6 May	Inv Parish Church	024		1500.00	
							6 May	Inv Golf Club	025		730.00	
							6 May	Argyll Martial Arts	026		500.00	
							6 May	Inv Tots and Tums	027		1000.00	
							6 May	Lochfyneside AFC	028		2000.00	
							6 May	Inv Shinty Club	029		2100.00	
							6 May	Inv Jog Scotland	030		500.00	
							6 May	Inv Carpet Bowls	031		999.98	
							6 May	RBL Inv & District	032		899.99	
							6 May	Cairndow Childcare	033		150.00	
14 May	Acct Bank Balance		1939.61									
14 May	Bank Statement		7419.59									
	Less unrepresented cheques		5479.98			025,026,027,029,031,033						
	=		1939.61									
B/F	1 June 2014		1939.61									
13 Jun	Acct Bank Balance		1939.61									
13 Jun	Bank Statement		1939.61									
27 Jun	Interest		0.90		0.90							
B/F	1 July 2014		1940.51									
B/F	1 Aug 2014		1940.51									
14 Aug	Acct Bank Balance		1940.51									
14 Aug	Bank Statement		1940.51									
31 Aug	Transfer from General		5477.60			A&BC BACS to wrong account						
B/F	1 Sep 2014		7418.11									
12 Sep	Acct Bank Balance		7418.11									
12 Sep	Bank Statement		7418.11									
B/F	1 Oct 2014		7418.11									

Audited to 1 April 2014

29 Sep	Interest		0.28		0.28					
14 Oct	Acct Bank Balance		7418.39							
14 Oct	Bank Statement		7418.39							
B/F	1 Nov 2014		7418.39							
B/F	1 Dec 2014		7418.39							
B/F	1 Jan 20015		7418.39							
30 Dec	Interest		0.75		0.75					
14 Jan	Acct Bank Balance		7419.14							
14 Jan	Bank Statement		7419.14							
B/F	1 Feb 2015		7419.14							
B/F	1 Mar 2015		7419.14							
B/F	1 Apr 2015		7419.14							