

East Kintyre Community Council Windfarm Trust Projection Receipts & Payments Account for the year ended 31st March 2015					
		2013-2014	2014-2105	Notes	
		£	£		
	Balance as at 1st April	54331	58143		
Receipts	Grant Income	23226	23781		
	Tangy 2 Grant	2153	2771		
	Bank Interest	553	245		
	Sundry	101	5000	1	
	Network Carradale loan repaid	3000			
	EKCC refund re Fireworks	215			
	Sundry adjustment	2			
	Total income	83581	89940		
Payments	Grants 14/15 paid or o/s	19667	16192		
	Grants Paid 2012/4	5000	7165		
	Advertising	212	222		
	Sundry	559	1079		
	Secretarial		25		
	Ian Gull re paths		920		
	Wellpark grass Nonnie		600		
		25438	26203		
	Balance as at 31 March	58143	63737		
	Balance Sheet				
	Bank of Scotland	27973	32439		
	Common Good Fund-BofS	9616	0		
	Clydesdale Bank	25553	35798		
	Total	63142	68237		
	adjustment	1			
	less creditors	-5000	-4500	2	
		58143	63737		

I certify that the above correctly identifies the financial transactions for the year ended 31st March 2015 and the financial position as at that date.

Auditor

R B Owen

Date

Treasurer

J S Irvine

Chairwoman

Mrs L Mercer

Notes - see overleaf

Sundry	
Repair of water leak Weellpark	30
CMC Chandler re padlocks/keys	42
Repairs Wellpark Playpark	996
adjustment	10
Total	1078
Assumes all grants o/s are claimed	17712
Normal grants	16192
Nonnie	600
Ian Gull	920
Total	17712
1 Sundry Income	
Network Loan repaid	3000
Port Righ surplus	<u>2000</u>
Total	5000
2 Creditors-unhashed	
Bikes/Buggies reserve	3000
EKCC Emergency reserve	<u>1500</u>
	4500

**East Kintyre Community Council
Windfarm Trust Projection
Receipts & Payments Account for the year ended 31st March 2016**

		2015-2016	2014-2015	Notes
		£	£	
	Balance as at 1st April	63737	58143	
Receipts	Grant Income	45267	23781	
	Tangy 2 Grant		2771	
	Bank Interest		245	
	Sundry	1000	5000	1
	Network Carradale loan repaid			
	EKCC refund re Fireworks			
	Sundry adjustment			
	Total income	<u>110004</u>	<u>89940</u>	
Payments	Grants pre paid or o/s	-100	16192	
	Grants Paid 2012/4	-15000	7165	
	Advertising	-114	222	
	Sundry	-1472	1079	
	Secretarial	-25	25	
	Ian Gull re paths	-600	920	
	Wellpark grass Nonnie	-300	600	
			26203	
	Balance as at 31 March	92393	63737	
	Balance Sheet			
	Bank of Scotland	37611	32439	
	Common Good Fund-BofS	0	0	
	Clydesdale Bank	35798	35798	
	Creditors	18984		
	Total	92393	68237	
	adjustment			
	less creditors		-4500	2
		92393	63737	

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