

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

