WEST KINTYRE COMMUNITY WIND FARM TRUST

Statement of Accounts as at 31st March 2016

Opening banks 01/04/15			£
Cashflow Account - Clydesdale Bank Adj o/b			32,031.56
Direct Access			18,932.00
10 day			33.02
60 Day			163.51
Tangy			70.94
			51,231.03
			51,231.03
Received			
Argyll & Bute - Beinn an Tuirk		21,263.36	
Argyll & Bute - Duecheran		8,170.77	
Argyll & Bute - Beinn an Tuirk		15,832.84	
Argyll & Bute - Beinn an Tuirk		26,260.86	
Argyll & Bute - Tangy		1,500.00	
Argyll & Bute - Tangy 2		2,786.12	
Campbeltown Grammer School - returned		150.00	
		75,963.95	75,963.95
			127,194.98
Interest received			
Clydesdale Cashflow			
Direct Access (00977373)		56.43	
10 day (60342941)		0.07	
60 Day (80422274)		0.17	
Tangy (00220477)		0.29	
		56.96	56.96
			127,251.94
Less Distribution			31,679.45
			95,572.49
Less Expenses			
As attached	72.41		
	72.41		72.41
			95,500.08
Closing banks 31/03/16			
Cashflow Account - Clydesdale Bank		91,495.65	
Direct Access (00977373)		3,988.43	
10 day (60342971)		3.09	
60 Day (80422274)		3.68	
Tangy (00220477)		21.23	
		95,512.08	95,512.08
Less cheques not yet cashed			
Clachan Hall rent - ref 448			- 12.00
			95,500.08

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

Auditor **Chairperson** **Treasurer**

WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

Income - April 2016 - March 2016

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTALS
A & B - Beinn an Turk			21263.36										21,263.36
A & B - Deucheran				8170.77									8,170.77
A & B - Beinn an Turk				15832.84									15,832.84
A & B - Beinn an Turk					26260.86								26,260.86
Interest													
Clydesdale Bank													-
Barclays Direct Access	14	12.54	3.03	2.93	3.23	2.84	2.94	3.14	2.84	3.34	2.75	2.85	58.43
Barclays 10 day	0.04	0.03											0.07
Barclays 60 day	0.11	0.06											0.17
Net Income													71,584.50

General	
Total received to 31/03/15	273,734.69
Add net income 1/04/15 - 31/03/16	71,584.50
	345,319.19
10% Reserve	34,531.92
Cash at banks @ 31/03/16	
Clydesdale Bank (adjusted re chqs not cashed)	91,495.65
Less Tangy funds in account	- 13,543.73
Barclays Direct	3,988.43
Barclays 10 day	3.09
Barclays Life 60 day	3.68
	81,947.12
Less amounts granted but unclaimed	
Less cheques not yet presented	
Clachan Hall - rent	- 12.00
Adjusted bank at 31/03/16	81,935.12
Available for distribution	
Adjusted bank less Reserve	47,403.20

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

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - April 2015 - March 2016

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	feb	Mar	TOTALS
SSE - Tangy								1,500.00					1,500.00
SSE - Tangy 2 comm inv								2,786.12					2,786.12
Barclays	0.05	0.05	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02	0.02	0.29
													4,286.41

Received to 31/03/15	26,346.61
Add net income 1/04/15 - 31/3/16	4,286.41
	30,633.02
10% Reserve	3,063.30
Cash in bank @ 31/03/16	
Cash in Clydesdale (per attached adj)	13,522.50
Cash in Barclays	21.23
Adjusted bank	13,543.73
Less amounts granted but unclaimed	
Adjusted bank @ 31/03/16	13,543.73
Available for distribution	
Adjusted bank less reserve	10,480.43

Applications

INCOME 01/04/14 - 31/03/15

Date	Ref	Details	£
6/26/2015	2437	Argyll & Bute - Beinn an Tuirk II/1	21,263.36
7/24/2015	2438	Argyll & Bute - Deucheran	8,170.77
7/24/2015	2438	Argyll & Bute - Beinn an Tuirk	15,832.84
8/25/2015	2439	Argyll & Bute - Beinn an Tuirk	26,260.86
11/12/2015	BACS	Argyll & Bute	1,500.00
11/27/2015	2440	SSE - Tangy 2	2,786.12
12/22/2015	2441	Campbeltown Grammer School - returned	150.00
			75,963.95

EXPENSES 01/04/14 - 31/03/15

Date	Chq No	Details	£	Bank
5/25/2015	426	M Pratt - expenses	33.29	
5/25/2015	434	Tayinloan Hall rent (May 15)		Replaced by 435
5/25/2015	435	Tayinloan Hall rent (May 15)	12.00	
	441	M Pratt - expenses	15.12	
3/31/2016	448	Clachan Hall rent	12.00	O/S
			72.41	