

East Kintyre Community Council Windfarm Trust				
Receipts & Payments Account to 31st March 2017				
		2015-2016	2016-2017	Notes
		£	£	
	Balance as at 1st April	63737	114649	
Receipts	Grant income	74314	52009	
	Tangy 2 Grant		2835	
	Bank Interest	426	655	
	Sundry	4500	0	
	Network Carradale loan repaid	0	0	
	EKCC refund re Fireworks	0	0	
	Sundry adjustment	2	0	
	Total income	142979	170148	
Payments	Grants paid 2016/7	0	-18387	
	Grants Paid 2015/6	-23345	-2996	
	Advertising	-229	-337	
	General Maintenance	-400	-4627	1
	Secretarial	-50	-25	
	Ian Gull re paths	-1100	-1050	
	Sundry repairs	-3081	-1808	2
	Adjustment	0	-1	
	Sundry expenses	0	-3500	3
	Grants 2014/5	-30	0	
	Viking Direct	-95	0	
	Total	-28330	-32731	
	Balance as at 31 March 2017	114649	137417	
	Balance Sheet			
	Clydesdale Bank	28424	50538	
	Development Fund 1	50000	50000	
	Development Fund 2	26129	36879	
	Clydesdale Bank	10096		
	Total	114649	137417	

I certify that the above correctly identifies the financial transactions for the year ended 31st March 2017 and the financial position as at that date.

Auditor

Convenor

Secretary



R B Owen

15/7/17



J S Irvine

15/7/17



E Sloan

PTO/-