

Inveraray Community Council Income and Expenditure
Clachan Windfarm Trust
1st April to 31st March 2020

Income	Opening Balance		£ 7,459.80
	General Account Repay	£ 1,850.00	
	Main Grant	£ 5,472.26	
	Interest	£ 1.87	
		£ 7,324.13	£ 7,324.13
	Total Income		£14,783.93

Expenditure

	Mini Bus Deposit Grant	£ (1,850.00)	
	Mini Bus Award	£ (5,500.00)	
		£ (7,350.00)	£ (7,350.00)
	Closing Balance		<u>£ 7,433.93</u>

Balance on RBS Bank Statement 27/03/2020

Prepared for auditing by :
Alyssa Stewart
Treasurer
Inveraray Community Council

Signed *Alyssa Stewart*
Date *10/4/2020*

I have examined the books and records of
the Inveraray Community Council for the
period 1st April 2019 to 31st March 2020
and found the accounts to be correct

Name *JAMES BROWN*
Signature *James Brown*
Date *2/5/2020*