

CLACHAN WINDFARM		Account Number 00159859						2020-21		
RECEIPTS (CASH IN)				PAYMENTS (CASH OUT)						
DATE	DETAILS	METHO D	GRANT	INTERES T & OTHER	DATE	DETAILS	CHEQ NO	APPLICATI ON FORM NO	AWARD OTHER	ONGOING BALANCE
01-Apr	BALANCE BROUGHT FORWARD									7435.33 A
08-Jul	BANK STATEMENT PAGE 73									
18-Jun	A&B Council	BACS	5482.94		12-Jun	Quarry View Plants	56	2020/01	100	
29-Jul	Interest to 15 June			0.93						
29-Sep	Interest to 15 Sep			1.600						
30-Dec	Interest to 16 Dec			1.62						
30-Mar	Interest to 16 March			1.58						
			5482.94	5.73					100	
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