

Inveraray Community Council Income and Expenditure
Clachan Windfarm Trust
1st April 2021 to 31st March 2022

Income	Opening Balance		£ 12,824.00
	Main Grant	£ 5,424.16	
	Interest	£ 7.56	
		<u>£ 5,431.72</u>	£ 5,431.72
	Total Income		£ 18,255.72

Expenditure

	Inveraray District Pipe Band	£ (1,500.00)	
	Highland Games	£ (2,000.00)	
		<u>£ (3,500.00)</u>	£ (3,500.00)

Closing Balance £ 14,755.72

Balance on RBS Bank Statement 27/03/2022 **£14755.72**

Prepared for auditing by :
Alyssa Stewart
Treasurer
Inveraray Community Council

Signed *Alyssa Stewart*

Date *12/5/22*

I have examined the books and records of
the Inveraray Community Council for the
period 1st April 2021 to 31st March 2022
and found the accounts to be correct

Name *JAMES BROWN*

Signature *James Brown*

Date *10TH JUNE 2022*

CLACHAN WINDFARM		Account Number 00159859																	
RECEIPTS (CASH IN)		METHOD		GRANT		INTEREST & OTHER		PAYMENTS (CASH OUT)		CHEQ NO		APPLICATION FORM NO		AWARD		OTHER		ONGOING BALANCE	
DATE	DETAILS							DATE	DETAILS										
29/06/2021	BALANCE BROUGHT FORWARD																		
	Interest					1.60													12824.00
28/07/2101	BANK STATEMENT PAGE 78			0.00		1.60													
17/08/2021	A&B			5424.16															
	BANK STATEMENT PAGE			5424.16		0													12825.60
29/09/2021	Interests					1.84													
	BANK STATEMENT PAGE 80			0		1.84													18249.76
								17/12/2021	Inverary District Pipe Band						0.00		0.00		18251.60
								17/12/2021	Highland Games						1500.00				
	BANK STATEMENT PAGE 81			0.00		0.00								2000.00					
30/12/2021	Interest					2.30								3500.00					14751.60
	BANK STATEMENT PAGE 82			0.00		2.30													
30/03/2022	Interest					1.82													
	BANK STATEMENT PAGE 83			0.00		1.82									0.00				14753.90
				5424.16		7.56									0.00				14755.72
															3500.00				0.00