

**East Kintyre Community Council
Windfarm Trust**

18 JUN 2012

Receipts & Payments Account for the year ended 31st March 2012 RECEIVED

	2010-2011	2011-2012	Notes
	£	£	
Balance as at 1st April	51134	62394	
Receipts			
Grant Income	20794	21843	
Tangy 2 Grant	0	3868	
Bank Interest	1315	1404	
Sundry	0	205	
write back of grants unclaimed	4000		
Unclaimed grants 2009/10	550		
Total income		89714	
Payments			
Grants approved	15235	23689	
Grant written back ChurchManse	0	3000	
Grants 2009/10/11 now paid	0	550	
Secretary's expenses	0	0	
Advertising	100	212	
Sundry	64	1083	
Total expense	15399	28534	
Balance as at 31 March	62394	61180	

Balance Sheet for the year ended 31st March 2012

Bank of Scotland	30912	31733
Halifax BS	23473	24231
Common Good Fund-BofS	9615	9616
adjustment	-6	
Total	63994	65580
Creditors 2011/12		-4400
Creditors 2010/11	-1600	
	62394	61180

I certify that the above correctly identifies the financial transactions for the year ended 31st March 2011 and the financial position as at that date.

Auditor



R B Owen

Treasurer



J S Irvine

Date

11/6/2012

Note 1:	Audit	17.45
	War Memorial	210
	EKCC Notice Board	855.98
	Total	1083.43