

**WEST KINTYRE WINDFARM TRUST****EXCLUDING TANGY - CASHFLOW****Income - April 2011 - March 2012**

	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>feb</u>	<u>Mar</u>	<u>TOTALS</u>
CRE						14,433.66							14,433.66
EON						7,409.00							7,409.00
<i>Interest</i>													-
Clydesdale Bank													-
Standard Life Direct Access	3.39	3.28	5.9	4.66	3	3.00	2.91	3.01	2.91	3.01	4.60	6.37	46.04
Standard Life 10 day	3.97	3.85	3.98	3.85	3.98	3.99	3.86	4.00	3.87	3.99	5.94	8.08	53.36
Standard Life 60 day	20.01	19.38	18.61	14.02	14.5	14.51	14.06	14.54	14.08	14.55	14.54	13.61	186.41
<b>Net Income</b>													<b>22,128.47</b>
<b>General</b>													
Total received to 31/03/10						204,787.53							
Add net income 1/04/10 - 31/03/11						22,128.47							
						<b>226,916.00</b>							
10% Reserve						22,691.60							
Cash at banks @ 31/03/12													
Clydesdale Bank (adjusted re chqs not cashed)						6,773.31							
Standard Life Direct						8,970.63							
Standard Life 10 day						9,323.69							
Standard Life 60 day						15,710.55							
						<b>40,778.18</b>							
Less amounts granted but unclaimed													
Clachan Village Hall - Toilets		3,290.00											
		3,290.00				-	3,290.00						
Less cheques not yet presented													
Clachan primary School						-	350.00						
Glenbar P S						-	60.00						
SOK Homeowners - bal o/s						-	1,136.40						
Adjusted bank at 31/03/12							<b>35,941.78</b>						
Available for distribution													
<b>Adjusted bank less Reserve</b>							<b>13,250.18</b>						