

## East Kintyre Community Council

### Windfarm Trust

#### Receipts & Payments Account for the year ended 31st March 2013

	2012-2013	2011-2012	Notes
	£	£	
<b>Balance as at 1st April</b>	<b>60422</b>	<b>62394</b>	
<b>Receipts</b>			
Grant Income	22504	21843	
Tangy 2 Grant	2941	3868	
Bank Interest	164	646	
Sundry	-9	205	
Total income	<b>86022</b>	<b>88956</b>	
<b>Payments</b>			
Grants approved	24319	23689	
Grant written back ChurchManse	0	3000	
Grants 11/12 now paid	3130	550	
Secretary's expenses	0	0	
Advertising	212	212	
Sundry	4030	1083	1
Total expense	<b>31691</b>	<b>28534</b>	
<b>Balance as at 31 March</b>	<b>54331</b>	<b>60422</b>	
 <b>Balance Sheet</b>			
Bank of Scotland	20251	31733	
Halifax BS	0	23473	
Common Good Fund-BofS	9616	9616	
Clydesdale Bank	25000		
<b>Total</b>	<b>54867</b>	<b>64822</b>	
less creditors	-536	-4400	
	<b>54331</b>	<b>60422</b>	

I certify that the above correctly identifies the financial transactions for the year ended 31st March 2013 and the financial position as at that date.

**Auditor**

**Treasurer**

**R B Owen**

**J S Irvine**

**Date**

**Note 1** Carradale Harbour Group loan £4,000 granted and repaid  
 2 Notice Boards-£1210, I Gull re rhododendron-£220,  
 Loan to Network- £3000 repaid in 2013/4  
 Sundries income-£400