

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - April 2013 - March 2014

	<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>
SSE - Tangy								1,500.00					1,500.00
SSE - Tangy 2 comm inv							2,153.73						2,153.73
Barclays	4.66	4.23	4.70	3.05	3.38	3.49	3.17	3.39	3.39	3.39	3.51	3.07	43.43
													3,697.16

Received to 31/03/13	18,356.91
Add net income 1/04/13 - 31/3/14	<u>3,697.16</u>
	22,054.07

10% Reserve 2,205.41

Cash in bank @ 31/03/14 4,449.64
 Plus to trans from Clydesdale 3,807.61
Adjusted bank 8,257.25

Less amounts granted but unclaimed

Adjusted bank @ 31/03/12 8,257.25

Available for distribution
 Adjusted bank less reserve 6,051.84

Applications

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