

East Kintyre Community Council Windfarm Trust Projection Receipts & Payments Account for the year ended 31st March 2015					
		2013-2014	2014-2105	Notes	
		£	£		
	<b>Balance as at 1st April</b>	<b>54331</b>	<b>58143</b>		
<b>Receipts</b>	Grant Income	23226	23781		
	Tangy 2 Grant	2153	2771		
	Bank Interest	553	245		
	Sundry	101	5000		
	Network Carradale loan repaid	3000			
	EKCC refund re Fireworks	215			
	Sundry adjustment	2			
	<b>Total income</b>		<b>89940</b>		
<b>Payments</b>	Grants 14/15 paid or o/s	19667	16192		
	Grants Paid 2012/4	5000	7165		
	Advertising	212	222		
	Sundry	559	1079		
	Secretarial		25		
	Ian Gull re paths		920		
	Wellpark grass Nonnie		600		
		<b>25438</b>	<b>26203</b>		
	<b>Balance as at 31 March</b>	<b>58143</b>	<b>63737</b>		
	<b>Balance Sheet</b>				
	Bank of Scotland	27973	32439		
	Common Good Fund-BofS	9616	0		
	Clydesdale Bank	25553	35798		
	<b>Total</b>	<b>63142</b>	<b>68237</b>		
	adjustment	1			
	less creditors	-5000	-4500		
		<b>58143</b>	<b>63737</b>		

I certify that the above correctly identifies the financial transactions for the year ended 31st March 2015 and the financial position as at that date.

**Auditor**

**R B Owen**

**Treasurer**

**J S Irvine**

Notes - see overleaf

Sundry

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Sundry

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