

Statement of Accounts as at 31st March 2015

Opening banks 01/04/14

Cashflow Account - Clydesdale Bank Adj o/b		£
Direct Access		23,277.11
10 day		3,570.11
60 Day		2,915.50
Tangy		15,964.97
		4,449.64
		50,177.33
		<hr/>
		50,177.33

Received

Argyll & Bute - EON	7,602.70	
Argyll & Bute - CRE	16,177.16	
Argyll & Bute - Tangy	1,500.00	
Argyll & Bute - Tangy 2	2,771.24	
	28,051.10	
		<hr/>
		28,051.10

Interest received

Clydesdale Cashflow		78,228.43
		<hr/>
	61.88	
	17.53	
	98.54	
	21.30	
	199.25	199.25

Less Distribution

8,427.68

27,172.65

Less Expenses

51,255.03

Clachan hall rent	12.00	
Tayinloan hall rent	12.00	
	24.00	

24.00

51,231.03

Closing banks 31/03/15

Cashflow Account - Clydesdale Bank	32,765.56	
Direct Access (00977373)	18,932.00	
10 day (60342971)	33.02	
60 Day (80422274)	163.51	
Tangy (00220477)	70.94	
	51,965.03	
Less cheques not yet cashed		1,965.03
31/03/2015 423 Clachan Hall - rent		12.00
31/03/2015 424 Clachan Hall - fencing		710.00
31/03/2015 425 Tayinloan Hall rent		12.00

51,231.03

I certify that the above is correct

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - October 14 - March 2015

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Scottish Southern - Tangy	1,500.00				
Scottish Southern - Tangy 2 Comm Invest		2,153.73			
Barclays	3.17	3.39	3.39	3.39	3.51

Received to 30/09/14

Add net income 1/10/14 - 31/03/15

18,380.42

3,673.65

22,054.07

10% Reserve

2,205.41

Cash in bank @ 31/03/15

Plus balance to trans from Clydesdale

Adjusted Bank

Less amounts granted but unclaimed

Adjusted bank at 31/03/15

[REDACTED]

WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

Income - Oct 14 - Mar 2015

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>TOTALS</u>
Scottish Power							
EON							
Genco unpaid				80.00			80.00

Interest

Clackmannon Bank

INCOME 01/04/14 - 31/03/15

£k

<u>Date</u>	<u>Ref</u>	<u>Details</u>
		& Bute - Scot Power renewables
		& Bute - EON
		Tangy 2
		Argyll & Bute - Tangy

	<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>
					16,177.16	7,602.70						16,177.16
												7,602.70
					2.74	1.68	2.43	2.06	12.15	14.45	13.06	61.88
					2.71	1.50	0.03	0.03	1.03	0.03	0.03	17.53
					10.88	10.54	11.60	9.85	2.55	0.11	0.10	98.54
												23,957.81

73,734.69
73,734.69
27,373.47

46,586.48

12.00
710.00
12.00

45,852.48

18,479.01

(t. cashed)

BAR'S MONEY TO BE CONFIRM

WINDY HILL FARM TRUS

GY - CASHFLOW

April 2015 - March 2015

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTALS
- Tangy								1,500.00					1,500.00
- Tangy 2 coram inv								2,771.24					2,771.24
lays	3.18		3.29	3.52	3.19	3.41	3.41	1.03	0.05	0.06	0.05	0.05	21.30
ived to 31/03/14													
net income 1/01/14 - 31/3/15			3,054.07										4,292.54

Reserve

in bank @ 31/03/15
 re trans to C bank
 re paid direct to C bank
 to trans from C bank
 sted bank

amounts granted but unclaimed
 sted bank @ 31/03/15
 able for distribution
 sted bank less reserve

distributions