Statement of Accounts as at 31st March 2015

Opening banks 01/04/14

Cashflow Account Direct Access 10 day 60 Day Tangy	- Clydesdale Bank Adj o/b			£ 23,277.11 3,570.11 2,915.50 15,964.97 4,449.64 50,177.33		
Neceived	Argyll & Bute - EON Argyll & Bute - CRE Argyll & Bute - Tangy Argyll & Bute - Tangy 2		7,602.70 16,177.16 1,500.00 2,771.24			
Interest received			28,051.10	28,051.10 78,228.43	-	
2701 WASSING CASURON		- 55,017	9V (610% 61.88	# = 30.44	Ulrec Meca#	i a
		1111	61.88 17.53 98.54 21.30		· / /· 乾··	
			199.25	199.25		
Less Distribution				8,427.68		
Less Expenses				<u>27,172.65</u> 51,255.03		
	Clachan hall rent Tayinloan hall rent	12.00 12.00				
Closing banks 31/03	2/15	24.00		<u>24.00</u> 51,231.03		
Cashflow Account - C Direct Access (00977 10 day (60342971) 60 Day (80422274) Tangy (00220477)	ilydesdale Bank 373)		32,765.56 18,932.00 33.02 163.51 70.94			
Less cheques not yet 31/03/2015 423	Clachan Hall . ront		51,965.03	1,965.03		
3 1/03/2015 424 (Clachan Hall - fencing Tayinloan Hall rent			12.00 710.00 12.00		
Certify that the show	0.20 0.000			51,231.03		

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - October 14 - March 2015

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



WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

Income - Oct 14 - Mar 2015	Oct	Nov	Dec	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	TOTALS
Scottish Power							· **
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Cente ropaid				80.	00		80.00
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Interest							
Chidandale Panir							
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DISTRIBUTION OF FUNDS - 01/04/14 - 31/03/15

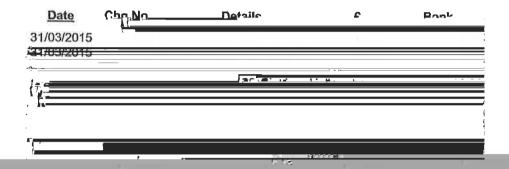
Date Chq No	<u>Details</u>	£	Bank	Tangy
				100000
26/05/2014 403 404	Glenbarr War memorial cancelled	315.00	8/7	
29/05/2014 405	History Commercials Front	2 440 25	<u> </u>	640.95
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EXPENSES 01/04/14 - 31/03/15

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Date Ref

Details

& Bute - Scot Power renewables & Bute - EON Tangy 2 Argyll & Bute - Tangy

