

East Kintyre Community Council Windfarm Trust - Receipts & Payments Account to 31 March 2019

	2017-2018	2018-2019	
Balance at 1 April	137417	168346.55	
Receipts			
Grants Income	60034.25	32886.19	1
Bank Interest	71.98	992.04	
Salary	25	100	2
Total Income	£ 60131.48	£ 33978.23	
Payments			
Grants Paid	-45563.21	-56236.19	3
Adjustments	-0.03	-220	
Balance at 31 March	168346.55	143601.22	
Balance Sheet			
Deposits			
Total	68346.55	143601.22	7

I certify that the above correctly identifies the financial transactions for the year ended 31 March 2019 and the financial position as at that date.

	Auditor	Convener	Secretary
Signature:	<i>R B Owen</i>	<i>I Brodie</i>	<i>A Bennett</i>
Name:	R B Owen	I Brodie	A Bennett
Date:	13/5/19	14/5/19	13/5/19

Note 1 - Grant Income-1

Date	Amount	
29.6.18	2892.94	Tangy 2 Paid directly into deposit account
14.8.18	17225.89	Bienn an Tuirc I
	30,987.48	Bienn an Tuirc II
5.10.18	8840.86	Deucharan
15.2.19	2929.04	Tangy 2 Paid directly into deposit account
	2000.00	Note: Due to community benefit funds being transferred received in 2017/18 and none in 2018/19, hence wide variation in grant income totals. See also Note 7

Note 2 - Sundry Income

Date	Amount	
16.4.18	100	Compensation from Bank of Scotland in changing account signatories.

Note 3 - Grants Paid 2018/19

Date	Account No	Reference	Description	Amount
8 Apr 18	371	10562	CCT re Seneval Project	Planning fees
10 May 18	354	10564	Carradale Village Hall	Insurance
12 Jun 18	385	10570	CPS State House	Purchase of audio/video equipment
20 Jun 18	388	10573	Carradale AFC	Upkeep of Well Park & Pavilion
20 Jun 18	392	10575	Carradale Village Hall	Floor repairs
20 Jun 18	397	10577	Carradale Activity Play Park	Refurbishment of play park
20 Jun 18	398	10578	CPS Parent Council	School activities
20 Jun 18	400	10579	CCT Heritage Centre	Refurbishment of outdoor furniture
20 Jun 18	401	10581	Peninver Village Hall	Insurance and new window blinds
9 Jul 18	395	10583	Carradale Camera Club	Purchase of new projector
18 Oct 18	389	10591	Jimmy's Fireworks Ltd	Well Park display
25 Oct 18	374	10592	Carradale Scouts	Establishing local group
2 Nov 18	405	10593	Carradale Surgery PG	Patient transport
2 Nov 18	409	10594	CHEL (Shop valuation)	Shop valuation
15 Nov 18	402	10595	Peninver Players	Revenue costs
19 Nov 18	406	10596	Carradale Golf Club	Grass maintenance equipment
3 Dec 18	407	10597	Carradale Music Festival	Assistance with 2019 festival
9 Jan 19	404	10598	Carradale Village Hall	Operating website
10 Jan 19	410	10600	CCT (Temporary Shop)	Help with establishing
Total				56036.19

Note 4 - General Maintenance

Date	Cheque Number	Contractor	Works Done	
15.5.18	10565	John James Campbell	Saddell Abbey windows	50
14.6.18	10566	Ian Buchanan	Membrane Gardens	-62.93
9.7.18	10582	Ian Gull	Paths May/June	-300
20.9.18	10583	Ian Gull	Paths July/August	-300
21.9.18	10584	Ian Gull	Paths August	-300
30.9.18	10588	Robert Strang	Play Park grass cutting	-240
1.10.18	10589	Ian Gull	Paths	-300
13.10.18	10590	Ian Gull	Paths	-300
	10598	E Batchelor	War Memorial Gardens	-208
13.2.19	10601	Ian Gull	Scrape Low Avenue	-150
Total				-2255

Note 5 Miscellaneous

Date	Cheque Number	Payer		
18.4.18	10562			
31.5.18	10563			-20
31.5.18	10567	Alasdair Bennett	Secretarial Expenses	-50
20.9.18	10586	Wyvex Media	Public notice	-120.79
14.3.19	10602	Wyvex Media	Public notice	-120.79
Total				-310.78

Note 6 - 10% Retention Fund

Date	Description		
8.8.18	10% of total grant income for 2017/18 (£8085) transferred from current account (cheque No. 10584) to Clydesdale Bank 2 Year Term Deposit Account No. 006112040599519		8085.00
	Clydesdale Bank 2 Year Term Deposit Account No. 6120201573651066513587209818		5093.38
Total			51408.38

Note 7 - Acknowledgements

Date	Cheque Number	Description		
31.3.19		The following significant payments and receipts were recorded but did not appear in the current year accounts		
3.4.19		Receipt from Argyll & Bute Council re Beinn an Tuirc II	28906.35	36266.76
3.4.19	10603	Grant Payment to D Brayn re purchase of 15 x sports mowers for Well Park	3333.00	65120.76
3.4.19	10604	Grant Payment to L Black & Co re repairs to Byre Bridge	-4800.00	55373.11
8.4.19		Current account balance carried forward		53373.11