

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - April 2011 - March 2012

	<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>
Scottish Southern								1,500.00					1,500.00
Standard Life Direct	4.42	4.28	4.42	4.28	4.43	4.43	4.29	4.44	4.30	4.45	4.44	4.15	52.33
													1,552.33

Received to 31/03/11	13,811.00
Add net income 1/04/11 - 31/3/12	<u>1,552.33</u>
	15,363.33

10% Reserve 1,536.33

Cash in bank @ 31/03/12 5,857.98
Plus to trans from Clydesdale 959.60
Adjusted bank 6,817.58

Less amounts granted but unclaimed

Adjusted bank @ 31/03/12 6,817.58

Available for distribution
Adjusted bank less reserve 5,281.25

Applications