

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - April 2013 - March 2014

	<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>
SSE - Tangy								1,500.00					1,500.00
SSE - Tangy 2 comm inv							2,153.73						2,153.73
Barclays	4.66	4.23	4.70	3.05	3.38	3.49	3.17	3.39	3.39	3.39	3.51	3.07	43.43
													<b>3,697.16</b>

Received to 31/03/13	18,356.91
Add net income 1/04/13 - 31/3/14	3,697.16
	<b>22,054.07</b>

10% Reserve 2,205.41

Cash in bank @ 31/03/14	4,449.64
Plus to trans from Clydesdale	3,807.61
<b>Adjusted bank</b>	<b>8,257.25</b>