

East Kintyre Community Council Windfarm Trust Projection Receipts & Payments Account for the year ended 31st March 2015					
		2013-2014	2014-2105	Notes	
		£	£		
	<b>Balance as at 1st April</b>	<b>54331</b>	<b>58143</b>		
<b>Receipts</b>	Grant Income	23226	23781		
	Tangy 2 Grant	2153	2771		
	Bank Interest	553	245		
	Sundry	101	5000	1	
	Network Carradale loan repaid	3000			
	EKCC refund re Fireworks	215			
	Sundry adjustment	2			
	<b>Total income</b>	<b>83581</b>	<b>89940</b>		
<b>Payments</b>	Grants 14/15 paid or o/s	19667	16192		
	Grants Paid 2012/4	5000	7165		
	Advertising	212	222		
	Sundry	559	1079		
	Secretarial		25		
	Ian Gull re paths		920		
	Wellpark grass Nonnie		600		
		<b>25438</b>	<b>26203</b>		
	<b>Balance as at 31 March</b>	<b>58143</b>	<b>63737</b>		
	<b>Balance Sheet</b>				
	Bank of Scotland	27973	32439		
	Common Good Fund-BofS	9616	0		
	Clydesdale Bank	25553	35798		
	<b>Total</b>	<b>63142</b>	<b>68237</b>		
	adjustment	1			
	less creditors	-5000	-4500	2	
		<b>58143</b>	<b>63737</b>		

I certify that the above correctly identifies the financial transactions for the year ended 31st March 2015 and the financial position as at that date.

**Auditor**

**R B Owen**

**Date**

**Treasurer**

**J S Irvine**

**Chairwoman**

**Mrs L Mercer**

**Notes - see overleaf**

Sundry	
Repair of water leak Weellpark	30
CMC Chandler re padlocks/keys	42
Repairs Wellpark Playpark	996
adjustment	10
Total	1078
Assumes all grants o/s are claimed	17712
Normal grants	16192
Nonnie	600
Ian Gull	920
Total	17712
1 Sundry Income	
Network Loan repaid	3000
Port Righ surplus	<u>2000</u>
Total	5000
2 Creditors-unhashed	
Bikes/Buggies reserve	3000
EKCC Emergency reserve	<u>1500</u>
	4500

**East Kintyre Community Council  
Windfarm Trust Projection  
Receipts & Payments Account for the year ended 31st March 2016**

		2015-2016	2014-2015	Notes
		£	£	
	<b>Balance as at 1st April</b>	<b>63737</b>	<b>58143</b>	
<b>Receipts</b>	Grant Income	45267	23781	
	Tangy 2 Grant		2771	
	Bank Interest		245	
	Sundry	1000	5000	1
	Network Carradale loan repaid			
	EKCC refund re Fireworks			
	Sundry adjustment			
	<b>Total income</b>	<b><u>110004</u></b>	<b><u>89940</u></b>	
<b>Payments</b>	Grants pre paid or o/s	-100	16192	
	Grants Paid 2012/4	-15000	7165	
	Advertising	-114	222	
	Sundry	-1472	1079	
	Secretarial	-25	25	
	Ian Gull re paths	-600	920	
	Wellpark grass Nonnie	-300	600	
			<b>26203</b>	
	<b>Balance as at 31 March</b>	<b>92393</b>	<b>63737</b>	
	<b>Balance Sheet</b>			
	Bank of Scotland	37611	32439	
	Common Good Fund-BofS	0	0	
	Clydesdale Bank	35798	35798	
	Creditors	18984		
	<b>Total</b>	<b>92393</b>	<b>68237</b>	
	adjustment			
	less creditors		<b>-4500</b>	2
		<b>92393</b>	<b>63737</b>	

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