

WEST KINTYRE COMMUNITY WIND FARM TRUST

Statement of Accounts as at 31st March 2018

**Opening banks 01/04/17**

	£
Cashflow Account - Clydesdale Bank Adj o/b	131,485.77
Direct Access	4,016.00
10 day	3.09
60 Day	3.68
Tangy	21.41
	<b>135,529.95</b>
	<b>135,529.95</b>

**Received**

Argyll & Bute - Beinn an Tuirk	28,398.77	
Argyll & Bute - Duecheran	8,587.99	
Argyll & Bute - Beinn an Tuirk	16,673.59	
Argyll & Bute - Beinn an Tuirk	27,193.89	
Argyll & Bute - Tangy	1,500.00	
Argyll & Bute - Tangy 2	2,892.94	
	85,247.18	85,247.18
		<u>220,777.13</u>

**Interest received**

Clydesdale Cashflow		
Direct Access (00977373)	2.62	
10 day (60342941)		
60 Day (80422274)		
Tangy (00220477)		
	2.62	2.62
		<u>220,779.75</u>

**Less Distribution**

		37,763.94
		<u>183,015.81</u>

**Less Expenses**

As attached	271.58	
	271.58	271.58
		<u>182,744.23</u>

**Closing banks 31/03/18**

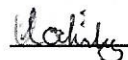
Cashflow Account - Clydesdale Bank	29/03/2018	178,712.43	
Direct Access (00977373)		4,018.62	
10 day (60342971)		3.09	
60 Day (80422274)		3.68	
Tangy (00220477)		21.41	
		182,759.23	182,759.23

Less cheques not yet cashed  
492 Clachan Hall - 15.00

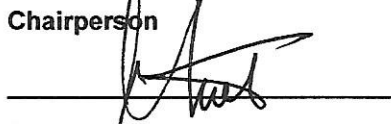
182,744.23

I certify that the above is correct to the best of my knowledge and belief

Auditor



Chairperson



Treasurer

