WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - April 2017 - March 2018

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	feb	Mar	TOTALS
SSE - Tangy				1,500.00									1,500.00
SSE - Tangy 2 comm inv										2,892.94			2,892.94
Barclays													-
													4,392.94

Received to 31/03/17	30,633.02
Add net income 1/04/17 - 31/3/18	4,392.94
	35,025.96
10% Reserve	3,502.60
Cash in bank @ 31/03/18	
Cash in Clydesdale (per attached adj)	21,022.12
Cash in Barclays	21.41
Adjusted bank	**21,043.53**
Plus refund re Killean & Kilchenzie not yet banked	500.00
Adjusted bank @ 31/03/17	**21,043.53**
Available for distribution	
Adjusted bank less reserve	17,540.93

Applications

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