

WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

Income - April 2017 - March 2018

	<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>
A & B - Beinn an Turk	28,398.77											27,193.89	55,592.66
A & B - Deucheran										8,587.99			8,587.99
A & B - Beinn an Turk					16673.59								16,673.59
<i>Interest</i>									0.64				-
Barclays Direct Access										0.70	0.66	0.62	2.62
Barclays 10 day													-
Barclays 60 day													-
Net Income													80,856.86

General

Total received to 31/03/17	397,354.93
Add net income 1/04/16 - 31/03/17	80,856.86
	<u>478,211.79</u>
10% Reserve	47,821.18

Cash at banks @ 31/03/18

Clydesdale Bank (adjusted re chgs not cashed)	178,697.43
Less Tangy funds in account	- 21,022.12
Barclays Direct	4,018.62
Barclays 10 day	3.09
Barclays Life 60 day	3.68
	<u>161,700.70</u>

Less amounts granted but unclaimed

Adjusted bank at 31/03/17	<u>161,700.70</u>
Available for distribution	
Adjusted bank less Reserve	<u>113,879.52</u>

*** REMEMBER DATES OF THIS YEAR'S MONEY TO BE CONFIRMED