ACCOUNT NAME: Windfarm Trust Account **ACCOUNT NUMBER 00159859** **18-19**

Date	Method	Item	Withdrawn	Paid in	Remarks	Balance
13 Apr 2018		**Brought Forward**				**£7,564.29**
22 Jun 2018	BACS	Argyll and Bute Council - "Tree" Element		£3,416.16	Paid approx every 3 years	£10,980.45
28 Jun 2018	BANK	Interest		£0.95	Interest to 14/6	£10,981.40
14 Jun 2017		**Statement 62 Balance**				**£10,981.40**
13 Jul 2018	BACS	Argyll and Bute Council - 2018 Windfarm Trust Money		£5,520.35	Annual Amount	£16,501.75
14 Aug 2018		**Statement 63 Balance**				**£16,501.75**