Windfarm Trust Accounts 28th Feb 2007 to 29th Feb 2008

Account: **Community Trust 1 acc no. 00936555**

				Guaranteed	G. Reserve	Bank	Wind Farm	BOS Corp.
	INCOME			Reserve Int	Matures	interest	Grant	Bond Capital
Date	Details	Amount						& Interest
19-Mar	G. Res Int	£	38.14	£ 38.14				
30-Mar	Bank Int	£	1.00			£ 1.00		
30-Mar	BOS C Bond INT	£	182.11					£ 182.11
17-Apr	Corporate Bond Transfer	£	10,000.00					£ 10,000.00
18-Apr	G. Res Int	£	52.80	£ 52.80				
30-Apr	Bank Int	£	5.09			£ 5.09		
17-May	G. Res Int	£	51.09	£ 51.09				
31-May	Bank Int	£	0.93			£ 0.93		
19-Jun	G. Res Int	£	52.79	£ 52.79				
29-Jun	Bank Int	£	0.88			£ 0.88		
29-Jun	BOS C Bond INT	£	71.01					£ 71.01
18-Jul	G. Res Int	£	51.09	£ 51.09				
31-Jul	Bank Int	£	1.20			£ 1.20		
17-Aug	G. Res Int	£	52.80	£ 52.80				
31-Aug	Bank Int	£	1.06			£ 1.06		
19-Sep	G. Res Int	£	52.79	£ 52.79				
28-Sep	Bank Int	£	1.00			£ 1.00		
28-Sep	BOS C Bond INT	£	74.86					£ 74.86
17-Oct	G. Res Int	£	51.09	£ 51.09				
25-Oct	Wind Farm Grant	£	9,858.00				£9,858.00	
31-Oct	Bank Int	£	4.30			£ 4.30		
19-Nov	G. Res Int	£	52.79	£ 52.79				
21-Nov	Corporate Bond Transfer	£	6,451.84					£ 6,451.84
30-Nov	Bank Int	£	19.21			£ 19.21		
19-Dec	G. Res Int	£	51.09	£ 51.09				
31-Dec	Bank Int	£	12.20			£ 12.20		
31-Dec	BOS C Bond INT	£	75.69					£ 75.69
17-Jan	G. Res Int	£	52.80	£ 52.80				
31-Jan	Bank Int	£	1.47			£ 1.47		
19-Feb	G. Res Int	£	52.79	£ 52.79				
	Total Income	**£**	**27,373.91**	£ 612.06	£ -	£ 48.34	£9,858.00	£ 16,855.51

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				Transfer to	Investment	North Argyll	Plants	Website	Subs	Wind Farm
	EXPENDITURE			Treasurers acc	G. Reserve	Comm. Trust	& tubs			Trust
Date	Details	Amount		009936782		N.Monument				Awards
10-Apr	Transfer	£	300.00	£ 300.00						
27-Apr	G. Reserve (D/94061706-2)	£	10,000.00		£ 10,000.00					
08-May	Transfer	£	150.00	£ 150.00						
25-Jul	chq 137 BusyBee	£	200.00					£ 200.00		
03-Oct	chq 139 Piggot	£	125.00				£ 125.00			
15-Oct	chq 138 Morse	£	199.99				£ 199.99			
22-Oct	chq140 AABCC	£	10.00						£ 10.00	
23-Oct	Transfer	£	200.00	£ 200.00						
10-Dec	G. Reserve (D/94214857-4)	£	13,500.00		£ 13,500.00					
19-Dec	chq 143 Sen Cit Outings	£	600.00							£ 600.00
21-Dec	chq 144 Playgroup	£	120.00							£ 120.00
27-Dec	chq 142 Youth Club	£	500.00							£ 500.00
03-Dec	chq 145 Argyll Field Archers	£	500.00							£ 500.00
15-Jan	chq 141 PTA	£	400.00							£ 400.00
17-Jan	chq 148 Gaelic Choir	£	300.00							£ 300.00
23-Jan	chq 146 E. Lorn OE Fund	£	500.00							£ 500.00
	Total Expenditure	**£**	**27,604.99**	£ 650.00	£ 23,500.00	£ -	£ 324.99	£ 200.00	£ 10.00	£ 2,920.00

	Total Income	£	27,373.91	total	£ 27,373.91
	Total Expenditure	£	27,604.99		
	Surplus/Deficit	**-£**	**231.08**		
28/02/07	Opening Balance	£	1,204.49		
29/02/08	Closing Balance	£	973.41		

				total	£ 27,604.99