

West Harris Trust

West Harris

Financial Accounts to Feb 2013

Financial A

	Notes	Actual	
INCOME			INCOME
Rents, Memberships & Wayleaves		193.75	
Rubha Romagaidh Grants		14407	
Graduate Placement Grant		6409	
TOTAL INCOME		<u>21010</u>	TOTAL INC
EXPENDITURE			EXPENDIT
Staff Costs		4465.87	EST Loan re
Pension		137.5	
Office Costs		111.08	Service cha
Travel & subsistence		258.24	
Training & Courses		130	
Insurance		151.9	
Misc Costs	1	1200	
Membership		25	
Rubha Romagaidh		12309.6	
TOTAL EXPENDITURE		<u>6479.59</u>	TOTAL EXI
Surplus for period		<u>14530</u>	Surplus fo

NOTES**NOTES**

1. Deposit Return

s Renewables Ltd

Accounts to Feb 2013

Notes Actual

SOME 0

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payment 0

arges 7.25

PENDITURE 7.25

r period -7.25