

The West Harris Trust

Financial Accounts November 2013

	Notes	Actual
INCOME		
Friends of West Harris		20.00
Camping Spots		10.00
Marine Access Project - Grant Funding		42827.45
Beach Festival	1	300.00
Croft Rent		306.68
Donations		30.00
School Rent		10
Travel Costs	2	22.1
TOTAL INCOME		<u>43504.13</u>
EXPENDITURE		
Staff Costs		2989.84
Pension		137.50
Office Costs	3	464.08
Equipment (purchase & maintenance)	4	81.59
Travel & subsistence		90.72
Insurance		174.92
Bank Charge		0.96
Paypal Fees		0.27
Pontoon		433.00
Horgabost/Seilebost Shed	5	27681.70
Rubha Romagaidh		
TOTAL EXPENDITURE		<u>32054.58</u>

Surplus for period

11449.55

NOTES

1. CnES Ward Funding (councillor Catherine Macdonald)
2. Bays of Harris Steering Group
3. Electricity overpayment
4. inc. £25 for repair of laptop
5. Ground preparation and electricity connection

Balance at	29/11/2013	
	06001594	
Account no.	(lottery)	32507.55
	06001463	
	(treasurers)	7468.14
	06601770	
	(WHRL)	1847.7

West Harris Renewables Ltd

Financial Accounts November 2013

Notes Actual

INCOME

SSE - Seilebost Electricity Generation 1125.40

TOTAL INCOME

1125.40

EXPENDITURE

EST Loan repayment 309.00

Bank Charge 5.43

Seilebost Turbine - Annual Service 420.00

SSE - Scarista Turbine Connection 5775.92

TOTAL EXPENDITURE

6510.35

Surplus for period

-5384.95

NOTES