

WHRL INCOME & EXPENDITURE 01/01/13 - 31/12/13

CORE ADMIN

12 Months to 31/12/13

Opening Balance		5848.52
INCOME		
	<u>0.00</u>	
Total		0.00
EXPENDITURE		
Bank Charges	98.30	
Accountancy Fees	330.00	
WHT Loan Interest	473.00	
Total		901.30
Net Cash Flow		-901.30
Closing Balance		4947.22

HYDRO

12 Months to 31/12/13

Opening Balance		-445.50
INCOME		
	<u>0.00</u>	
Total		0.00
EXPENDITURE		
	<u>0.00</u>	
Total		0.00
Net Cash Flow		0.00
Closing Balance		-445.50

SEILEBOST TURBINE**12 Months to 31/12/13**

Opening Balance		-24572.09
INCOME		
Energy Savings Trust Loan	23675.00	
SSE FITs	3644.77	
Exported Electricity	<u>208.28</u>	
Total		27528.05
EXPENDITURE		
Loan Repayments	2480.36	
Turbine Service	<u>350.00</u>	
Total		2830.36
Net Cash Flow		24697.69
Closing Balance		125.60

SCARISTA TURBINE**12 Months to 31/12/13****To 31/12/2013****Budget**

Opening Balance	11028.00	0.00	0.00
INCOME			
WHT - Turbine Capital	18603.00	30000.00	50000.00
SIS - Loan	<u>85000.00</u>	<u>85000.00</u>	<u>210000.00</u>
Total	103603.00	115000.00	260000.00
EXPENDITURE			
SHEPD Grid Connection	11397.49	11397.49	11397.00
Planning & Design fees	237.00	606.00	606.00
Legal & Loan Fees	2400.00	2400.00	5000.00
Turbine	82618.20	82618.20	236052.00
Trenching	0.00	0.00	1500.00
Contingency	<u>0</u>	<u>0</u>	<u>5445</u>
Total	96652.69	97021.69	260000.00
Net Cash Flow	6950.31	17978.31	0.00
Closing Balance	17978.31	17978.31	0.00

ACCOUNT RECONCILIATION - 31/03/13

Bank Accounts		Management Accounts	
WHRL	8988.10	Core Admin	4947.22
		Hydro	-445.50
		Seilebost Turbine	125.60
		Scarista Turbine	17978.31
		VAT	-16581.60
Less: Unpresented Cheques*	<u>0.00</u>	WHT Transfers	<u>2964.07</u>
Total	<u>8988.10</u>		<u>8988.10</u>