

West Harris Trust

Financial Accounts August 2013

	Notes	Actual
INCOME		
Friends of West Harris		50.00
Camping Spots		165.00
SSE Wayleave		35.70
Beach Festival		40.00
Donation		5.00
Big Lottery - Revenue Grant		10000
Big Lottery - Capital Claim - Airfloat & Armour		11721
TOTAL INCOME		<u>22016.70</u>
EXPENDITURE		
Staff Costs		4597.38
Pension		137.50
Office Costs	1	319.71
Travel & subsistence		520.26
Insurance		174.92
Bank Charge		0.96
Paypal Fees		3.78
Pontoon		11570.58
Rubha Romagaidh	2	409.00
TOTAL EXPENDITURE		<u>17734.09</u>
Surplus for period		<u>4282.61</u>

NOTES

1. Includes reimbursement to Neil for Registrar of Companies Fee and Paypal Transfer
2. Fencing Materials and Armour (feasibility and indicative design)

Balance at

Account no.	06001594 (lottery)	38231.55
	06001463 (treasurers)	34794.07
	06601770 (WHRL)	7863.89

West Harris Renewables Ltd

Financial Accounts August 2013

	Notes	Actual
INCOME		
SSE - Scarista Turbine Connection Refund		5775.92
TOTAL INCOME		<u>5775.92</u>
EXPENDITURE		
EST Loan repayment		309.00
Bank Charge		5.40
TOTAL EXPENDITURE		<u>314.40</u>
Surplus for period		<u>5461.52</u>
NOTES		