

The West Harris Trust

Financial Accounts February 2014

	Notes	Actual	To Date
INCOME			
Office Rent		599.76	599.76
Croft Rent		245.28	245.28
Land Sale		23250	23250
Admin fee		250	250
EDF overpayment	2	101.97	101.97
Camping Spots		0	5
TOTAL INCOME		<u>24447.01</u>	<u>24452.01</u>
EXPENDITURE			
Staff Costs		3052.99	6116.78
Pension		137.5	275
Office Costs		68.15	220.62
Seilebost School Costs		708.75	878.69
Membership		0	75
Advertisement		0	50
Travel & subsistence		57.15	334.34
Insurance		76.01	152.02
Bank Charge		0.64	1.6
Paypal fees		0.00	0.27
Pontoon		0.00	0
Horgabost/Seilebost Shed		0.00	339.96
Rural Housing Conference		0.00	175
Registration of CnES Loan	1	0.00	10

TOTAL EXPENDITURE	<u>4101.19</u>	<u>8629.28</u>
Surplus for period	<u>20345.82</u>	<u>15822.73</u>

NOTES

1. CnES loan for Scarista Turbine

2. Electricity Overpayment

Balance at 28/02/14

Account no.

06001594 (lottery) 22278.55

06001463 (treasurers) 46078.03

06601770 (WHRL) 22018.45

West Harris Renewables Ltd

Financial Accounts February 2014

	Notes	Actual	To Date
INCOME			
HMRC - VAT Repay		0	16625.67
SSE - Seilebost Turbine Elec generation		1489.28	1489.28
TOTAL INCOME		<u>1489.28</u>	18114.95
EXPENDITURE			
EST Loan repayment		209.53	518.53
Bank Charge		7.88	14.47
Ecodyn - Scarista Turbine		360.00	360
Anderson Macarthur - Legal Fees	2	0.00	4178.6

TOTAL EXPENDITURE	<u>577.41</u>	<u>5071.6</u>
Surplus for period	<u>911.87</u>	<u>13043.35</u>

NOTES

1. Scarista Turbine

2. SIS Loan for Scarista Turbine