

Glencairn Community Council Windfarm Account

Statement of Accounts, Income and Expenditure Account 1/4/2025 until 31/3/2026

	Balance brought forward.		£12,715.33
Income:	Scottish Power	£25,837.60	
	Windyrigg	£19,892.38	
	Windyrigg	£20,592.71	
	Total	£66,322.69	£79,038.02
Expenditure:	Bank Service Charges	£51	
	Julia Rome Alcantara	£3,801	
	First Aid Kits	£149.68	
	Pat Testing Certification	£115.14	
	Moniaive Parent Council	£1,868.37	
	CV Community Transport	£700	
	Glencairn Lassies	£1,375	
	Green Bowling Club	£2,000	
	Moniaive Playcare	£3,000	
	Post Office	£3,500	
	Folk Festival	£4,213	
	Elaine McCann	£672	
	Total	£21,445.19	£57,592.83
	Cash in bank	£57,592.83	
Reserved Funds:	Resilience Account	£4,271.84	
Unreserved Funds:		£53,320.99	

The above statement has been compiled from the bank accounts, records and minutes

Position	Name	Signature	Date
Examiner	C. Rodan 6 Sawmill Green, Moniaive 01848 200509		
Chair	Scott McMillan		
Treasurer	Jan Burgess		

