

## Boyton Solar and Wind Farm Community Fund

<u>Financial Year</u>	<u>Reason</u>	<u>Date</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
2013/14	Boyton Parish Council (North Beer)	31/03/2014	5,000.00		
	<b>Total</b>		<b>5,000.00</b>		<b>5,000.00</b>
2014/15	Balance B/fwd		5,000.00		
	Boyton Parish Council (North Beer)	13/05/2014	2,500.00		
	Boyton Parish Council (North Beer)	04/06/2014	2,562.50		
	Kingfisher Nursery	09/06/2014		717.00	
	Boyton Skittle Club	09/06/2014		1,100.00	
	Management fee - Cornwall Community Foundation	30/06/2014		45.42	
	Management fee - Cornwall Community Foundation	30/09/2014		69.23	
	Interest on Balance	01/10/2014	5.37		
	Boyton Methodist Sunday School Room	01/12/2014		884.16	
	Boyton Church Hall Committee	01/12/2014		1,885.00	
	Interest on Balance	31/12/2014	9.10		
	<b>Total</b>		<b>10,076.97</b>	<b>4,700.81</b>	<b>5,376.16</b>
2015/16	Balance B/fwd		5,376.16		
	Interest Receipt	01/04/2015	6.82		
	Boyton Parish Council (North Beer)	25/06/2015	2,616.00		
	Friends Association of Boyton School	26/06/2015		5,000.00	
	Interest on Balance	01/07/2015	5.63		
	Murex Bennacott Limited (Bennacott)	28/08/2015	3,000.00		
	Management fee - Cornwall Community Foundation	30/09/2015		125.00	
	Interest on Balance	01/10/2015	4.88		
	Kronos Solar (North Beer)	09/10/2015	2,586.00		
	Interest on Balance	31/12/2015	3.41		
			<b>13,598.90</b>	<b>5,125.00</b>	<b>8,473.90</b>
2016/17	Balance B/fwd		<b>8,473.90</b>		
<u>Outstanding Grant - To be paid - awaiting documents</u>					
Allocation	Boyton Sports Club	15/06/2015	£0.00	£1,000.00	