

# NORTH FERRIBY WIND FARM COMMUNITY FUND

## Summary of Accounts

### Money Received and Interest

Date	Details	
27/03/2018	Melton Wind Farm payment	£ 7,650.00
04/06/2018	Interest Paid	£ 2.91
03/09/2018	Interest Paid	£ 3.82
03/12/2018	Interest Paid	£ 2.60
04/03/2019	Interest Paid	£ 1.13
03/06/2019	Interest Paid	£ 1.13
29/08/2019	Melton Wind Farm payment	£ 7,902.45
02/09/2019	Interest Paid	£ 1.30
02/12/2019	Interest Paid	£ 4.57
<b>TOTAL INCOME RECEIVED</b>		<b><u>£ 15,569.91</u></b>

### Payments already Granted / Committed to

22/10/2018	NF Village Hall	Grant for Priory Room Refurbishment	£ 5,000.00
22/10/2018	Rotary Club	Senior Citizens Tea Party	£ 400.00
28/10/2019	NF Village Hall	Repairs to front render of Village Hall	£ 1,000.00
28/10/2019	NF Primary School		£ 1,000.00
28/10/2019	Twinning Association		£ 550.00
28/10/2019	Rotary Club		£ 100.00
<b>TOTAL GRANTS PAID</b>			<b><u>£ 8,050.00</u></b>
<b>ROLLOVER FUNDING FOR 2020</b>			<b><u>£ 7,519.91</u></b>

Prepared by J. Haslope on 4/12/19