

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
02/03/2020	Interest Paid	£ 2.64
08/06/2020	Interest Paid	£ 2.02
10/08/2020	Melton Wind Farm payment	£ 8,091.11
07/09/2020	Interest Paid	£ 1.09
07/12/2020	Interest Paid	0.33
TOTAL INCOME RECEIVED		<u>£ 23,667.10</u>

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	Outdoor classroom	£ 1,000.00
28/10/2019	Twinning Association	Tea Party for 2020 French Visit	£ 550.00
28/10/2019	Rotary Club	Senior Citizens Tea Party	£ 100.00
17/08/2020	NF Village Hall	Refurbishment project	£ 2,000.00
28/09/2020	Ferriby Social Club	Refurbishment project	£ 500.00
	RDA	£2000 due for toilets project	
	Allotment Committee	£2000 due for replacement shed	
	Table Tennis Club	£500 towards new TT tables	
	Villagers at War	£500 towards flags and displays	
TOTAL GRANTS PAID			<u>£ 10,550.00</u>
TOTAL GRANTS COMMITTED TO			<u>£ 15,550.00</u>
ROLLOVER FUNDING FOR 2020			<u>£ 8,117.10</u>