

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
08/03/2021	Interest Paid	£ 0.32
07/06/2021	Interest Paid	£ 0.20
06/09/2021	Interest Paid	£ 0.11
19/10/2021	Melton Wind Farm payment	£ 8,302.50
06/12/2021	Interest Paid	£ 0.19
07/03/2022	Interest Paid	£ 0.23
06/06/2022	Interest Paid	£ 0.60
TOTAL INCOME RECEIVED		£ 31,971.25

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
24/05/2021	RDA	Building a Disabled Toilet	£ 2,000.00
28/06/2021	Allotment Committee	Towards cost of new shed	£ 2,000.00
22/03/2021	Table Tennis Club	New Table Tennis table	£ 500.00
27/09/2021	Villagers at War	New flags and displays	£ 500.00
22/03/2021	NF Village Hall	Contribution to cost of new boiler	£ 2,372.00
22/11/2021	Ferriby Social Club	Contribution to new heating system	£ 2,372.00
01/03/2021	Cricket Club	Upgrade to training facility	£ 2,372.00
25/04/2022	Men In Sheds	To establish in village	£ 1,000.00
	Brownies	£3100 to improve Brownie Hut	
23/05/2022	NF Village Hall	For building repairs	£ 1,257.00
	Ferriby Social Club	£1257 to new radiators	
23/05/2022	Cricket Club	For Turf spiker	£ 690.00

Allotment Committee	£897 Refurbish pump house	
28/03/2022 Hedgehog Rescue	For medicine and food	£100
Men In Sheds	£1000 towards storage container	

TOTAL GRANTS PAID	£ 25,713.00
TOTAL GRANTS COMMITTED TO	£ 6,254.00
ROLLOVER FUNDING FOR NEXT YEAR	£ 4.25

Prepared by J. Haslope on 5/7/22