

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
05/09/2022	Interest Paid	£	1.93
28/09/2022	Melton Wind Farm payment	£	8,543.27
05/12/2022	Interest Paid	£	6.97
06/03/2023	Interest Paid	£	17.31
05/06/2023	Interest Paid	£	19.89
25/08/2023	Melton Wind Farm payment	£	9,491.57
04/09/2023	Interest Paid	£	22.83
		TOTAL INCOME RECEIVED	£ 50,075.02

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 Brownies	To establish in village £3100 to improve Brownie Hut	£ 1,000.00
23/05/2022	NF Village Hall Ferriby Social Club	For building repairs £1257 to new radiators	£ 1,257.00
23/05/2022	Cricket Club	For Turf spiker	£ 690.00
27/03/2023	Allotment Committee	£897 Refurbish pump house	£ 860.50
28/03/2022	Hedgehog Rescue	For medicine and food	£ 100.00
25/09/2023	Men In Sheds	£1000 towards storage container	£ 1,000.00
27/03/2023	NF Gardeners' Club	Hosting NF Village Show	£ 418.37
26/06/2023	Cricket Club	Contribution to Strip mower	£ 1,000.00
27/03/2023	NFFC	Line marking machine and dew brush	£ 754.00
27/03/2023	NF Village Hall	For building repairs	£ 3,800.00
27/03/2023	Hedgehog Rescue	For medicine and food	£ 100.00
27/03/2023	Allotment Committee	For PC and printer	£ 629.00
25/09/2023	Men In Sheds	Towards new workshop building	£ 1,000.00
24/04/2023	Ferriby & Swanland Scouts	Contribution to new carpet	£ 500.00
24/07/2023	NF Short Mat Bowls Club	For two bowling arms	£ 310.00

TOTAL GRANTS PAID	£ 36,084.87
TOTAL GRANTS COMMITTED TO	£ 4,357.00
ROLLOVER FUNDING FOR NEXT YEAR	£ 9,633.15

Prepared by J. Haslope on 2/10/23