

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
2022-04-10	INT	CREDIT INTEREST		1.93	7,557.10	1
		Closing balance 2021/22			7,555.17	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
10/05/2022	INT	CREDIT INTEREST		2.33	16964.51	3
04/05/2022	DC	SCOTTISH POWER LTD REFERENCE: LYN CBA		9405.08	16962.18	2
		Set aside for Windfarm grant			9,696.62	
		<i>Amount for Solar Panels project (in current a/c)</i>			12,092.29	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
10/06/2022	INT	CREDIT INTEREST		4.32	16,968.83	4
		Set aside for Windfarm grant			9,696.62	
		<i>Amount for Solar Panels project (in current a/c)</i>			<i>12,092.29</i>	

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
10/07/2022	INT	CREDIT INTEREST		5.34	16,974.17	5

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
10/08/2022	INT	CREDIT INTEREST		7.91	16,982.08	6

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
10/09/2022	INT	CREDIT INTEREST		7.92	16990	7

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos.
10/10/2022	INT	CREDIT INTEREST		7.67	16997.67	8

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
10/11/2022	INT	CREDIT INTEREST		7.92	17005.59	9

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
10/12/2022	INT	CREDIT INTEREST		9.13	17014.72	10

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
10/01/2023	INT	CREDIT INTEREST		12.96	17027.68	11

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref nos
10/02/2023	INT	CREDIT INTEREST		12.97	17040.65	12

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
10/03/2023	INT	CREDIT INTEREST		11.72	17052.37	13