

SOBER HILL WIND FARM COMMUNITY BENEFIT FUND - POSITION AS AT 12 DECEMBER 2018

Sober Hill Wind Farm Community Benefit Money Received (& interest)

28/4/2015	Sober Hill Wind Farm Community Benefit Fund	£24,600.00
30/9/2015	Credit interest	£0.05
30/9/2015	Credit interest	£2.31
4/12/2015	Sober Hill Wind Farm Community Benefit Fund	£24,676.88
31/12/2015	Credit interest	£3.31
31/12/2015	Credit interest	£3.41
31/4/2016	Credit interest	£3.37
31/3/2016	Credit interest	£7.66
4/6/2016	Credit interest	£1.69
30/6/2016	Credit interest	£6.55
30/9/2016	Credit interest	£6.27
2/12/2016	Sober Hill Wind Farm Community Benefit Fund	£24,998.00
31/12/2016	Credit interest	£1.18
31/3/2017	Credit Interest	£0.30
30/6/2017	Credit interest	£0.30
30/9/2017	Credit interest	£0.31
4/12/2017	Sober Hill Wind Farm Community Benefit Fund	£25,739.04
4/12/2017	Credit interest	£0.52
31/12/2017	Credit interest	£0.37
31/3/2018	Credit interest	£1.20
30/6/2018	Credit interest	£1.21
30/9/2018	Credit interest	£2.02
3/12/2018	Sober Hill Wind Farm Community Benefit Fund	£26,356.58
TOTAL INCOME RECEIVED		£126,412.53

Sober Hill Wind Farm Community Benefit Fund Payments Already Granted/Committed to

8/6/2015	Newbald Playing Field	Grant for wetpour surface	£3,276.84
8/6/2015	Church Rooms Young	Grant for playleader	£3,788.00
23/9/2015	St Nicholas' Church	Grant for Church Entrance	£4,000.00
8/2/2016	Newbald Playing Field Assciation	Grant for wetpour surface & general maintenance	£4,515.76
8/2/2016	Church Rooms Young People's Project	Grant for play leader and supplies	£5,857.00
8/2/2016	Village Hall	Grant for cooking facilities and maintenance	£2,690.00
17/10/2016	Newbald Playing Field Assciation	Grant for new playground equipment and maintenance equipment for the football team	£6,633.99
17/10/2016	Village Hall	Grant for installation of audio-visual facilities and internet access	£6,000.00
17/10/2016	Village Hall	Grant for replacement of tables and chairs	£10,071.00
17/10/2016	Church Rooms Young People's Project	Grant for equipment and maintenance costs	£2,000.00
4/4/2017	Newbald Village Hall	Phase 2 Planning Approval and Design and Access statement	£1,190.00
4/4/2017	Newbald Village Hall	Electricity Supply Disconnect/Reconnect	£1,213.00
4/4/2017	Newbald Village Hall	Phase 1 Part Funding	£2,966.36

SOBER HILL WIND FARM COMMUNITY BENEFIT FUND - POSITION AS AT 12 DECEMBER 2018

4/4/2017	Newbald Playing Field Association	General Maintenance and Football Away Kit	£7,238.94
9/5/2017	Church Rooms Young People's Project	Refresh and Renew	£5,380.15
4/12/2017	St. Nicholas Church	Electrical Upgrade & Lighting	£3,031.75
4/12/2017	Newbald Village Hall	Staging Contribution	£1,758.00
4/12/2017	Newbald Primary School	'Seed to Plate' Newbald Outdoor Learning	£3,000.00
4/12/2017	Newbald Playing Field Association	Bump Track Phase 1	£1,368.00
4/12/2017	Newbald Young People's Project	Repairs and Restoration - window replacement	£5,017.19
4/12/2017	Newbald Village Hall	Architects fees for Phase 2	£3,000.00
3/12/2018	Newbald Junior Football Club	Club set up - balls/training equipment, kit goals, coaching	£2,240.00
3/12/2018	St. Nicholas Church	Organ blower	£4,640.00
3/12/2018	Newbald Village Hall	Kitchen refurbishment	£2,637.00
3/12/2018	Yorkshire Wildlife Trust	The Becksies: project to enhance & protect	£3,950.00
3/12/2018	Beverley Community Lift	Provision of bus services to Market Weighton and Pocklington	£1,772.00
3/12/2018	Newbald Young People's Project	Complete the Church Rooms' garden	£4,000.00
3/12/2018	Newbald Playing Field Association	Renovation of the lane	£7,970.00

TOTAL GRANTS PAID OUT/COMMITTED TO **£111,204.98**

10% Administration fee paid to NPC funds for 2016-17	£2,499.80
10% Administration fee paid to NPC funds for 2017-18	£2,573.90
10% Administration fee paid to NPC funds for 2018-19	£2,635.66

TOTAL MONEY PAID OUT/COMMITTED TO **£118,914.34**

RESIDUE OF THE 2018-19 FUND **£7,498.19**