

AUCHTERARDER COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 26 MAY 2019 FOR FINANCIAL YEAR 2019/20**

	<u>Approved 2019/20 Budget</u> £	<u>Actual to date</u> £	<u>Financial Assistance Under Consideration</u> £	<u>Projected Outturn</u> £	<u>Projection Over/(Under) Spend</u> £
<u>Expenditure</u>					
<u>Property Costs</u>					
Repairs and Maintenance of Land and Buildings	2,000	0	0	2,000	0
<u>Supplies and Services</u>					
Financial Assistance	10,000	0	17,280	17,280	7,280
<u>Christmas Lights</u>					
Christmas Lighting	2,000	0	0	2,000	0
Total Expenditure	14,000	0	17,280	21,280	7,280
<u>Income</u>					
Rents, Fees & Charges	21,000	11,867	0	21,000	0
Interest Earned	2,000	0	0	2,000	0
Total Income	23,000	11,867	0	23,000	0
Surplus/(Deficit)	9,000	11,867	(17,280)	1,720	(7,280)
Opening Balance 01/04/18	291,463			291,463	
Surplus / (Deficit)	9,000			1,720	
Projected Closing Fund Balance at 31 March 2019	300,463			293,183	

<u>Grants</u>			
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Auchterarder Bloom Association - Garrie's Corner Improvements	£ 5,000	19/06/2019	
Blackford Fiddle Group - 2019 Blackford Fiddle Workshop Programme	£ 2,520	19/06/2019	
Lang Toon Childcare Hub - Auchterarder Summer Camps	£ 9,760	19/06/2019	
	£ 17,280		
Total	£ 17,280		