

**AUCHTERARDER COMMON GOOD FUND****FINANCIAL STATEMENT FOR PERIOD TO 31 AUGUST 2020 FOR FINANCIAL YEAR 2020/21**

	<u>Approved 2020/21 Budget</u>	<u>Actual to date</u>	<u>Under Consideration and Committed</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Variance</u>
	£	£	£	£	£	£
<b><u>Expenditure</u></b>						
<u>Property Costs</u>						
Repairs and Maintenance of Land and Buildings	2,000	0	0	0	2,000	0
<u>Supplies and Services</u>						
Financial Assistance	10,000	1,883	0	1,883	10,000	0
<u>Christmas Lights</u>						
Christmas Lighting	2,000	0	0	0	2,000	0
<b>Total Expenditure</b>	<b>14,000</b>	<b>1,883</b>	<b>0</b>	<b>1,883</b>	<b>14,000</b>	<b>0</b>
<b><u>Income</u></b>						
Rents, Fees & Charges	21,000	9,225	0	9,225	21,000	0
Interest Earned	1,900	1,210	0	1,210	1,470	(430)
<b>Total Income</b>	<b>22,900</b>	<b>10,435</b>	<b>0</b>	<b>10,435</b>	<b>22,470</b>	<b>(430)</b>
<b>Surplus / (Deficit)</b>	<b>8,900</b>	<b>8,552</b>	<b>0</b>	<b>8,552</b>	<b>8,470</b>	<b>(430)</b>
Opening Balance at 1 April 2020	293,146				293,146	
Surplus / (Deficit) for the year	8,900				8,470	
<b>Projected Closing Balance at 31 March 2021</b>	<b>302,046</b>				<b>301,616</b>	

<b><u>Financial Assistance</u></b>			
<u>Actual</u>	<u>Amount (£)</u>	<u>Meeting</u>	<u>Comments</u>
Parents Supporting Parents	1,883	July 2020	approved by email
	<u>1,883</u>		
<u>Committed</u>	<u>Amount (£)</u>	<u>Meeting</u>	<u>Comments</u>
	<u>0</u>		
<u>Under Consideration</u>	<u>Amount (£)</u>	<u>Meeting</u>	<u>Comments</u>
	<u>0</u>		
<b>Total</b>	<b><u>1,883</u></b>		