

AUCHTERARDER COMMON GOOD FUND
UNAUDITED FINANCIAL STATEMENT FOR FINANCIAL YEAR 2018/19

	<u>Approved 2018/19 Budget</u> £	<u>Actual to date</u> £	<u>Financial Assistance Under Consideration and Committed</u> £	<u>Total</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	0	(2,000)
<u>Supplies and Services</u>					
Financial Assistance	10,000	15,265	0	15,265	5,265
<u>Christmas Lights</u>					
Christmas Lighting	2,000	1,565	0	1,565	(435)
Total Expenditure	14,000	16,830	0	16,830	2,830
<u>Income</u>					
Rents, Fees & Charges	21,000	21,277	0	21,277	277
Interest Earned	2,500	2,498	0	2,498	(2)
Total Income	23,500	23,775	0	23,775	275
Surplus/(Deficit)	9,500	6,945	0	6,945	(2,555)
Opening Balance 01/04/18	284,518			284,518	
Surplus / (Deficit)	9,500			6,945	
Closing Fund Balance at 31 March 2019	294,018			291,463	

<u>Grants</u>				
<u>Actual</u>		<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Auchterarder Bloom Association - Watering and Feeding Floral Displays	£	1,000	20/06/2018	
Neurocentral - Running Physiotherapist Programme Exercise Sessions	£	1,265	20/06/2018	
Auchterarder and Blackford Brownies - Trip to Paris	£	1,000	03/10/2018	
	£	<u>3,265</u>		
<u>Committed</u>		<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Auchterarder Golf Club – Golf Course Emergency Repair Works	£	2,000	27/02/2019	
Auchterarder Golf Club – Golf Course Irrigation System	£	10,000	27/02/2019	
	£	<u>12,000</u>		
<u>Under Consideration</u>		<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£	<u>-</u>		
Total	£	<u><u>15,265</u></u>		