

ALYTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 MAY 2016 FOR FINANCIAL YEAR 2016/17

<u>Expenditure</u>	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<u>Supplies and Services</u>	-	-	-	-
<u>Financial Assistance</u>	-	-	-	-
	£	£	£	£
	-	-	-	-
Total Expenditure	£	£	£	£
	-	-	-	-
<u>Income</u>				
<u>Interest Earned</u>	-	-	-	170.00
Total Income	£	£	£	170.00
	-	-	-	-
Surplus/(Deficit)	£	£	£	170.00
	-	-	-	-
	£	£	£	£
Opening Balance 01/04/16	20,982.37			20,982.37
Surplus / (Deficit)	-			170.00
Projected Closing Balance	20,982.37			21,152.37

<u>Grants</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
<u>Actual</u>			
	£		
	-		
<u>Committed</u>			
	£		
	-		
<u>Under Consideration</u>			
Alyth & District Agricultural Show Society - hire of safety barriers for show	Amount	Meeting	Funding applied for £744
	-	22/06/2016	
	£		
Total	£		
	-		