

AUCHTERARDER COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD 30 SEPTEMBER 2023 FOR FINANCIAL YEAR 2023/24

	<u>Approved 2023/24 Budget</u> £	<u>Actual & Committed to date</u> £	<u>Total</u>	<u>Projected Outturn</u> £	<u>Projection Over/(Under) Spend</u>
Expenditure					
<u>Property Costs</u>					
Repairs and Maintenance of Land and Buildings	7,000	0	0	7,000	0
<u>Supplies and Services</u>					
Financial Assistance	15,000	12,000	12,000	15,000	0
<u>Christmas Lights</u>					
Christmas Lighting (installation, removal, and replacement)	24,600	21,800	21,800	24,600	0
Total Expenditure	46,600	33,800	33,800	46,600	0
Income					
Rents, Fees & Charges	21,000	11,892	11,892	21,000	0
Interest Earned	11,000	0	0	11,000	0
Total Income	32,000	11,892	11,892	32,000	0
Surplus/(Deficit)	(14,600)	(21,908)	(21,908)	(14,600)	0
Unaudited Opening Balance 1 April 2023	309,102			309,102	
Surplus / (Deficit)	(14,600)			(14,600)	
Projected Closing Fund Balance at 31 March 2024	294,502			294,502	

Financial Assistance		
<u>Actual</u>	<u>Amount (£)</u>	<u>Meeting</u>
Auchterarder & District Rotary Club - Memorial Garden	£ 2,105	22/05/2023
	£ 2,105	
<u>Committed</u>	<u>Amount (£)</u>	<u>Meeting</u>
Auchterarder & District Rotary Club - Memorial Garden	£ 9,895	22/05/2023
	£ 9,895	
<u>Under Consideration</u>	<u>Amount (£)</u>	<u>Meeting</u>
Auchterarder Adult Education - Website	£ 500	27/11/2023
	£ 500	
Total	£ 12,500	