

ABERFELDY COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 25 MAY 2018 FOR FINANCIAL YEAR 2018/19**

	<u>Approved 2018/19 Budget</u>	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£	£
<u>Expenditure</u>						
<u>Supplies and Services</u>						
Financial Assistance	800	0	0	0	800	0
Total Expenditure	800	0	0	0	800	0
<u>Income</u>						
Interest Earned	800	0	0	0	800	0
Total Income	800	0	0	0	800	0
Surplus/(Deficit)	0	0	0	0	0	0
Opening Balance 01/04/18 (Subject to Final Accounts Approval)	122,482				122,482	
Surplus / (Deficit)	0				0	
Projected Closing Balance as at 31 March 2019	122,482				122,482	

<u>Grants</u>		
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>
	£ -	
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>
	£ -	
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>
Loch Tay Skiff Club - Building and Rowing an Open Water Skiff	£ 10,000	20/06/2018
	£ 10,000	
Total	£ 10,000	