

**ABERFELDY COMMON GOOD FUND****FINANCIAL STATEMENT FOR PERIOD TO 31 AUGUST 2017 FOR FINANCIAL YEAR 2017/18**

	<u>Approved 2017/18 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>
	£	£	£	£	£	£
<b><u>Expenditure</u></b>						
<u>Supplies and Services</u>						
Financial Assistance	800	0	375	375	800	0
<b>Total Expenditure</b>	<b>800</b>	<b>0</b>	<b>375</b>	<b>375</b>	<b>800</b>	<b>0</b>
<b><u>Income</u></b>						
Interest Earned	800	368	0	368	800	0
<b>Total Income</b>	<b>800</b>	<b>368</b>	<b>0</b>	<b>368</b>	<b>800</b>	<b>0</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>368</b>	<b>(375)</b>	<b>(7)</b>	<b>0</b>	<b>0</b>
Opening Balance 01/04/17	122,099				122,099	
Surplus / (Deficit)	0				0	
<b>Projected Uncommitted Closing Balance as at 31 March 2018</b>	<b>122,099</b>				<b>122,099</b>	

**Grants**

<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>
	£ -	
<b><u>Committed</u></b>	<b><u>Amount</u></b>	<b><u>Meeting</u></b>
Perth & Kinross District Scout Council - Poland 2017	£ 375	28/06/2017
	£ 375	
<b><u>Under Consideration</u></b>	<b><u>Amount</u></b>	<b><u>Meeting</u></b>
Aberfeldy Festival Committee - Christmas Celebration	£ 750	04/10/2017
Explore Aberfeldy Tourism Group - October TayFest	£ 800	04/10/2017
	£ 1,550	
<b>Total</b>	<b>£ 1,925</b>	