

CRIEFF COMMON GOOD FUND**PROPOSED BUDGET AND FINANCIAL STATEMENT FOR PERIOD TO 31 JULY 2022 FOR FINANCIAL YEAR 2022/23**

	<u>Proposed 2022/23 Budget</u>	<u>Actual & Committed to date</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Supplies and Services</u>					
Financial Assistance	1,500	0	0	1,500	0
Total Expenditure	1,500	0	0	1,500	0
<u>Income</u>					
Rents, Fees & Charges	1,600	400	400	1,600	0
Interest Earned	100	0	0	100	0
Total Income	1,700	400	400	1,700	0
Surplus/(Deficit)	200	400	400	200	0
Opening Balance 1 April 2022	12,835			12,835	
Surplus / (Deficit)	200			200	
Projected Closing Balance at 31 March 2023	13,035			13,035	

<u>Grants</u>		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>
Sonic Bothy	£ 500	28/09/2022
	<u>£ 500</u>	
Total	<u>£ 500</u>	