

AUCHTERARDER COMMON GOOD FUND**UNAUDITED FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2021 FOR FINANCIAL YEAR 2020/21**

	<u>Approved 2020/21 Budget</u> £	<u>Actual to 31 March 2021</u> £	<u>Final Over/(Under) Spend</u> £	<u>Projection at 19 October 2020</u> £	<u>Movement from previously reported position</u> £
<u>Expenditure</u>					
Property Costs					
Repairs and Maintenance of Land and Buildings	2,000	0	(2,000)	2,000	(2,000)
<u>Supplies and Services</u>					
Financial Assistance	10,000	31,883	21,883	10,000	21,883
<u>Christmas Lights</u>					
Christmas Lighting	2,000	1,500	(500)	2,000	(500)
Total Expenditure	14,000	33,383	19,383	14,000	19,383
<u>Income</u>					
Rents, Fees & Charges	21,000	21,302	302	21,000	302
Interest Earned	1,900	1,569	(331)	1,470	99
Total Income	22,900	22,871	(29)	22,470	401
Surplus/(Deficit)	8,900	(10,512)	(19,412)	8,470	(18,982)
Opening Balance 01/04/20	293,146	293,146		293,146	
Surplus / (Deficit)	8,900	(10,512)		8,470	
Projected Closing Fund Balance at 31 March 2022	302,046	282,634		301,616	

Grants

<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Parents Supporting Parents	£ 1,883	July 2020	approved by email
Auchterarder Community Sport & Recreation	£ 30,000	Feb 2021	approved by email
Total	£ 31,883		