

ABERFELDY COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2018 FOR FINANCIAL YEAR 2017/18**

	<u>Approved 2017/18</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	475	0	475	475	(325)
Total Expenditure	800	475	0	475	475	(325)
<u>Income</u>						
Interest Earned	800	368	0	368	800	0
Total Income	800	368	0	368	800	0
Surplus/(Deficit)	0	(107)	0	(107)	325	325
Opening Balance 01/04/17	122,099				122,099	
Surplus /(Deficit) for year	0				325	
Projected Closing Balance	122,099				122,424	

Financial Assistance

<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>
Perth & Kinross District Scout Council - Poland 2017	£ 375	28/06/2017
Aberfeldy Festival Committee - Christmas Celebration	£ 100	04/10/2017
	<u>£ 475</u>	

<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>
	<u>£ -</u>	

<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>
	<u>£ -</u>	

Total	<u>£ 475</u>	
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<u>Funding Approved - No Longer Required</u>	<u>Amount</u>	<u>Meeting</u>
Explore Aberfeldy Tourism Group - October TayFest	£ 100	04/10/2017
	<u>£ 100</u>	