

AUCHTERARDER COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 31 JANUARY 2019 FOR FINANCIAL YEAR 2018/19**

	<u>Approved 2018/19 Budget</u> £	<u>Actual to date</u> £	<u>Financial Assistance Under Consideration and Committed</u> £	<u>Projected Outturn</u> £	<u>Projection Over/(Under) Spend</u> £
<u>Expenditure</u>					
<u>Property Costs</u>					
Repairs and Maintenance of Land and Buildings	2,000	0	600	600	(1,400)
<u>Supplies and Services</u>					
Financial Assistance	10,000	3,265	27,000	30,265	20,265
<u>Christmas Lights</u>					
Christmas Lighting	2,000	975	0	2,000	0
Total Expenditure	14,000	4,240	27,600	32,865	18,865
<u>Income</u>					
Rents, Fees & Charges	21,000	21,277	0	21,277	277
Interest Earned	2,500	1,814	0	1,900	(600)
Total Income	23,500	23,091	0	23,177	(323)
Surplus/(Deficit)	9,500	18,851	(27,600)	(9,688)	(19,188)
Opening Balance 01/04/18	284,518			284,518	
Surplus / (Deficit)	9,500			(9,688)	
Projected Closing Fund Balance at 31 March 2019	294,018			274,830	

<u>Grants</u>				
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Auchterarder Bloom Association - Watering and Feeding Floral Displays	£ 1,000	20/06/2018		
Neurocentral - Running Physiotherapist Programme Exercise Sessions	£ 1,265	20/06/2018		
Auchterarder and Blackford Brownies - Trip to Paris	£ 1,000	03/10/2018		
	<u>£ 3,265</u>			
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
	<u>£ -</u>			
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Auchterarder Golf Club – Golf Course Emergency Repair Works	£ 2,000	27/02/2019		
Auchterarder Golf Club – Golf Course Irrigation System	£ 25,000	27/02/2019		
	<u>£ 27,000</u>			
Total	<u><u>£ 30,265</u></u>			