PERTH COMMON GOOD FUND FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2017 FOR FINANCIAL YEAR 2017/18

			Expenditure			
	Revised		<u>Under</u>			Projection
	2017/18	Actual	Consideration		Projected	Over/(Under)
	Budget	to date	and Committed	<u>Total</u>	Outturn	Spend
	£	£	£	£	£	£
Expenditure	~	~	~	~	~	~
Experience						
Property Costs						
Rent, Rates & Feu Duties	1,000	1,288	0	1,288	1,288	288
Repairs and Maintenance - General	15.000	,	9.000	,	15.000	0
The second secon	-,	5,380	9,000	14,380	-,	-
Repairs and Maintenance - Specific Projects	30,100	0	0	0	30,100	0
Depreciation & Impairment	7,240	0	0	0	7,240	0
	53,340	6,668	9,000	15,668	53,628	288
Supplies and Services						
Financial Assistance - Fireworks	15,000	15,000	0	15,000	15,000	0
Financial Assistance - Small Grants	60,000	8,853	48,602	57,455	60,000	0
Financial Assistance - Capital Grants	40,000	(3,730)	41,631	37,901	40,000	0
Administration Charges	10,000	6,500	0	6,500	10,000	0
Printing, Stationery, Advertising and Postages	500	0	0	0	500	0
	125,500	26,623	90,233	116,856	125,500	0
Christmas Events	·			·		
Rent, Rates & Feu Duties (storage Christmas lights)	14,000	11,848	0	11,848	13,712	(288)
Electricity	300	0	0	0	300	0
Erect, Dismantle and Maintain Christmas Lights	23,000	7,251	0	7,251	23,000	0
Switch on Ceremony	40,000	0,201	0	7,201	40,000	0
- Switch on Scientify	77,300	19,099	0	19,099	77,012	(288)
	77,500	19,099	U	19,099	77,012	(200)
Total Expenditure	256,140	52,390	99,233	151,623	256,140	0
Total Experientare	200,140	02,000	33,200	101,020	200,140	
Income						
miconia.						
Rents, Fees & Charges	236,500	158,573	0	158,573	236.500	0
Interest on Investments	11,000	4,518	0	4,518	9,000	(2,000)
Fishing Permits	1,400	347	0	347	1,400	(2,000)
Total Income	248,900	163,437	0	163,437	246,900	(2,000)
i otal income	240,900	163,437	U	163,437	246,900	(2,000)
Surplus/(Deficit)	(7,240)	111,047	(99,233)	11,815	(9,240)	(2,000)
Surplus/(Delicit)	(7,240)	111,047	(33,233)	11,013	(3,240)	(2,000)
Opening Release 01/04/17	1 645 700				1 645 700	
Opening Balance 01/04/17	1,645,726				1,645,726	
Adjustment for 2016/17 Earmarked Reserves	25,000				25,000	
Surplus / (Deficit)	(7,240)			Į	(9,240)	
Total Common Good Funds Balance	1,663,486				1,661,486	
at 31 March 2018	1,000,400				1,001,400	
Earmarked in Reserves:-						
Minimum Revenue Account Balance	(1,000,000)				(1,000,000)	
Repair and Renewal Reserve	(289,900)				(289,900)	
Projected Uncommitted Closing Balance				ľ		
at 31 March 2018	373,586				371,586	
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PERTH COMMON GOOD FUND FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2017 FOR FINANCIAL YEAR 2017/18

Tulloch Primary School Parent Council - Summer Trip to McCrosty Park	Grants					
Peth Grammar Tip to Madrid June 2017	Actual	Small Grants		Capital Grants		Meeting
Peth Grammar School - School Awards Ceremony	Tulloch Primary School Parent Council - Summer Trip to McCrosty Park	£	700			26/04/2017
Young Person - 3 Months Volunteering in Zambia' £ 250 280	Perth Grammar - Trip to Madrid June 2017	£	1,500			26/04/2017
Young Person - Project Trust Trip to South Africa for 1 Year Perth Academy Hockey Team - Hockey Tour to Peebles \$ 150 280 Perth & Rimross Credit Urion - Upgrade of IT Facilities \$ 250 280 Perth & Rimross Credit Urion - Upgrade of IT Facilities \$ 3,150 280 City of Perth Early Education Centre Parent Council - Trip to Auchingarrich Wildlife Centre \$ 525 280 City of Perth Early Education Centre Parent Council - Trip to Auchingarrich Wildlife Centre \$ 525 280 Voung Person - Altending Scottish Bellet in Glasgow \$ 150 280 Perth Reading Scottish Bellet in Glasgow \$ 200 280 Readine Easy Perthabitire - Summer Outing to Loch Katrine \$ 200 280 Readine Easy Perthabitire - Summer Outing to Loch Katrine \$ 200 280 Readine Easy Perthabitire - Summer Outing to Loch Katrine \$ 200 280 Readine Easy Perthabitire - Summer Outing to Loch Katrine \$ 200 280 Readine State \$ 200 280 280 280 Readine State \$ 200 280 280 280 Readine State \$ 200 280 280 280 280 280 Readine State \$ 200 280	Perth Grammar School - School Awards Ceremony	£	1,216			28/06/2017
Parth Academy Hockey Team - Hockey Tour to Peebles £ 150 2,3730 180 Scottsh Chamber Orchestra - Organising 2 Concerts £ 3,750 280	Young Person - 3 Months Volunteering in Zambia	£	250			28/06/2017
Perth & Kinross Credit Union - Upgrade of IT Facilities	Young Person - Project Trust Trip to South Africa for 1 Year	£	400			26/04/2017
Scottish Chamber Orchestra - Organising 2 Concerts \$. 3,150 \$. 226		£	150			28/06/2017
Carry of Perth Early Education Centre Parent Council - Trip to Auchingarrich Wildlife Centre				•	3,730)	18/05/2017
Young Person - Attending Scottish Ballet in Glasgow £ 150 280	<u> </u>		,			26/04/2017
Breathe Lasy Perthabities - Summer Outing to Loch Katrine						26/04/2017
Headway Perth and Kirross - Summer Outing £ 325 04/						28/06/2017
Season	,					28/06/2017
E 8,853 (£ 3,730)	•					04/10/2017
Janifeld Swifts 2003 Football Club - Attending Costa Daurada Cup July 2017	Nednesday Lea Dance Group - New Year Party	£	315			04/10/2017
Jeanfield Swifts 2003 Football Club - Attending Costa Daurada Cup July 2017		£	8,853	(£	3,730)	
SJ John's Academy - Grease Musical Production	Committed	Sm	nall Grants	Cap	ital Grants	Meeting
Wednesday Tea Dance - Summer Outing to Dumfries August 2017						26/04/2017
Kinnoull Junior Football Club - Organising Perth World Cup Football Tournament	,					26/04/2017
Young Person - Attending Scottish Ballet in Clasgow	,					26/04/2017
Perth Academy - S1 Trip to France for 4 Pupils						26/04/2017
Vision PK - Summer Outing August 2017 £ 343 28/l Perthshire Commerce - Perthshire on a Plate Event £ 3,000 28/l Black Watch Castle & Museum - 'Art, Poetry and Sculpture at the Castle' Event £ 1,164 28/l SI Johns Academy - Romania Mercy Project in Bucharest £ 600 28/l Perth and District Childminding Association - Summer Outings and replacement of Toys £ 160 28/l Perth and Kinross District Scout Council - Explorer Belt Poland 2017 Expedition £ 900 28/l St Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/l St Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/l St Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/l St Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/l St Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 20/l South Strate Trust All States Charlest Trust Perth Stone Christmas Events £ 2,000 20/l Music in Hospitals Stone State State State State State State State State Stat						28/06/2017
Perthshire Chamber of Commerce - Perthshire on a Plate Event £ 3,000 28/8 Black Watch Castle & Museum 'Art, Poetry and Sculpture at the Castle' Event £ 1,164 28/8 St Johns Academy - Romania Mercy Project in Bucharest £ 600 28/9 Perth and District Childminding Association - Summer Outings and replacement of Toys £ 600 28/9 Perth and District Childminding Association - Summer Outings and replacement of Toys £ 900 28/9 St Ninians Cathedral - Major Restoration £ 900 28/9 St Ninians Cathedral - Major Restoration £ 900 28/9 St Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 10,000 28/9 Perth WMCA - Perth Alive 2017 £ 10,000 28/9 Perth WMCA - Perth Alive 2017 £ 1,000 24/9 Moncreiffe Tea Dancers - Annual programme of events at Moncreiffe Church Hall £ 480 04/9 Tulloch Primary School Parent Council - School Pantomime Event £ 475 04/9 Moncreiffe Tea Dancers - Annual programme of events at Moncreiffe Church Hall £ 1,000 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,000 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,000 04/9 Scottish Orchestras - Scottish Orchestras' Perth Concert Series £ 9,500 04/9 Scottish Orchestras - Scottish Orchestras' Perth Concert Series £ 9,500 04/9 Moncreiffe Tea Dancers - Music Events in Care Units £ 1,200 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,200 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,200 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,200 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,200 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,200 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,200 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,200 04/9 Music in Hospitals - 10 Live Music Events in Care Units £ 1,200 04/9 Music in Hospitals - 10 Live Music Events			,			28/06/2017
Black Watch Castle & Museum - 'Art, Poetry and Sculpture at the Castle' Event						28/06/2017
St. Johns Academy - Romania Mercy Project in Bucharest £ 600 28/b Perth and District Childiminding Association - Summer Outings and replacement of Toys £ 169 28/b Perth and Kinross District Scout Council - Explorer Belt Poland 2017 Expedition £ 900 28/b St. Ninians Cathedral - Major Restoration £ 30,000 28/b St. Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/b St. Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/b St. Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/b St. Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/b St. Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/b St. Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 28/b St. Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 24/b St. Johns Kirk of Perth - Carpital Perth St. Johns Cathedral £ 480 0.4/b St. Johns Kirk of Perth St. Johns Cathedral £ 480 0.4/b St. Johns Kirk of Perth St. Johns Cathedral £ 4,000 0.4/b St. Johns Kirk of Perth St. Johns Cathedral £ 1,060 0.4/b St. Johns Cathedral £ 1,060 0.4/b St. Johns Cathedral £ 1,000 0.4/b Jar of Jewels - 2 Multicultural Events £ 1,200 0.4/b Jar of Jewels - 2 Multicultural Events £ 1,200 0.4/b Jar of Jewels - 2 Multicultural Events £ 1,200 0.4/b Jar of Jewels - 2 Multicultural Events £ 1,300 0.4/b Jar of Jewels - 2 Multicultural Events £ 1,300 0.4/b Jar of Jewels - 2 Multicultural Events £ 1,300 0.4/b Jar of Jewels - 2 Multicultural Events £ 1,300 0.4/b Jar of Jewels - 2 Multicultural Events £ 1,300 0.4/b Jar of Jewels - 2 Multicultural Events £ 2,000 0.4/b Jar of Jewels - 2 Multicultural Events £ 2,000 0.4/b Jar of Jewels - 2 Multicultural Events £ 2,000 0.4/b Jar of Jewels - 2 Multicultural Events £ 2,000 0.4/b Jar of Jewels - 2 Multicultural Events £						28/06/2017
Perth and District Childminding Association - Summer Outings and replacement of Toys £ 169 28/h Perth and Kinross District Scout Council - Explorer Belt Poland 2017 Expedition £ 900 28/h St Ninians Cathedral - Major Restoration £ 30,000 28/h St Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 10,000 28/h St Johns Kirk of Perth Trust - Emergency Stonework Repairs £ 2,000 04/h South Perth Community Partnership - Fun Day and Christmas Events £ 2,200 04/h South Perth Community Partnership - Fun Day and Christmas Events £ 1,840 04/h Moncrefff Tea Dancers - Annual programme of events at Moncrefffe Church Hall £ 475 04/h Music in Hospitals - 10 Live Music Events in Care Units £ 1,060 04/h Music in Hospitals - 10 Live Music Events in Care Units £ 1,060 04/h Southbank Centre - Women of the World Festival Perth £ 4,000 04/h Southbank Centre - Women of the World Festival Perth £ 4,000 04/h Probenix Allstars Cheerleading - New Equipment & Unit Improvement £ 875 04/h Perth & Kinross Credit Union - New Computer Hardware £ 31,856 £ 41,631 Under Consideration Small Grants £ 2,000 20/h Perth & District Badminton Association - Scottish Badminton Championships £ 3,000 20/h Young Person - World Challenge Trip to Myanmar £ 2,000 20/h Young Person - World Challenge Trip to Myanmar £ 350 20/h Young Person - World Challenge Trip to Myanmar £ 350 20/h Young Person - Dance Training at National Level £ 350 20/h The Friendly Group - Christmas Lunch & Outing to Perth Theatre £ 350 20/h Young Person - Dance Training at National Level £ 150 20/h The Friendly Group - Christmas Lunch & Outing to Perth Theatre £ 350 20/h Preth Academy Perth & Kirnoss - Christmas Lunch & Outing to Perth Theatre £ 350 20/h Prethadawy Perth & Kirnoss - Christmas Lunch & Outing to Perth Theatre £ 2,866 2,800 20/h Prethadawy Perth & Kirnoss - Christmas						28/06/2017
Perth and Kinross District Scoul Council - Explorer Belt Poland 2017 Expedition						28/06/2017 28/06/2017
St Ninians Cathedral - Major Restoration						28/06/2017
St. Johns Kirk of Perth Truist - Emergency Stonework Repairs	· · · · · · · · · · · · · · · · · · ·	£	900	£	30,000	28/06/2017
Perth YMCA - Perth Alive 2017	•				,	28/06/2017
South Perth Community Partnership - Fun Day and Christmas Events		£	2 000		10,000	04/10/2017
Moncreiffe Tea Dancers - Annual programme of events at Moncreiffe Church Hall						04/10/2017
Tulloch Primary School Parent Council - School Pantomime Event						04/10/2017
Music in Hospitals - 10 Live Music Events in Care Units £ 1,060 0.47 Scottish Orchestras - Scottish Orchestras 'Perth Concert Series £ 9,500 0.47 Southbank Centre - Women of the World Festival Perth £ 4,000 0.47 Southbank Centre - Women of the World Festival Perth £ 1,200 0.47 Phoenix Allstars Cheerleading - New Equipment & Unit Improvement £ 875 0.47 Perth & Kinross Credit Union - New Computer Hardware £ 31,856 £ 41,631 Under Consideration Small Grants Capital Grants M People With a Mission Ministries - Perth Senior Citizens 2017 Christmas Appeal £ 2,000 207 Perth & District Badminton Association - Scottish Badminton Championships £ 3,000 207 Young Person - World Challenge Trip to Myanmar £ 250 207 Our Lady's Primary School Parent Council - Pantomime Outing £ 700 207 Perth Academy - WW1 Battlefield Trip to France and Belgium for 7 Pupils £ 700 207 Young Person - Dance Training at National Level £ 150 207 The Friendly Group - Christmas Lunch & Outing to Perth Theatre £ 350 207 PKAVS for Perthshire Chineses Comm						04/10/2017
Scottish Orchestras - Scottish Orchestras' Perth Concert Series	·					04/10/2017
Jar of Jewels - 2 Multicultural Events	·	£	9,500			04/10/2017
Phoenix Allstars Cheerleading - New Equipment & Unit Improvement	Southbank Centre - Women of the World Festival Perth	£	4,000			04/10/2017
Perth & Kinross Credit Union - New Computer Hardware	Jar of Jewels - 2 Multicultural Events	£	1,200			04/10/2017
£ 31,856 £ 41,631					875	04/10/2017
Under Consideration Small Grants Capital Grants M	Perth & Kinross Credit Union - New Computer Hardware			£	756	04/10/2017
People With a Mission Ministries - Perth Senior Citizens 2017 Christmas Appeal £ 2,000 20/ Perth & District Badminton Association - Scottish Badminton Championships £ 3,000 20/ Young Person - World Challenge Trip to Myanmar £ 250 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Perth Academy - WW1 Battlefield Trip to France and Belgium for 7 Pupils £ 700 20/ Young Person - Dance Training at National Level £ 150 20/ The Friendly Group - Christmas Lunch and Outings £ 396 20/ Headway Perth & Kinross - Christmas Lunch & Outing to Perth Theatre £ 350 20/ PKAVS for Perthshire Chinese Community Association - Chinese New Year Celebrations £ 6,380 20/ Bowerswell Social Tenants Group - Christmas Party £ 2,610 20/ St Johns Kirk of Perth - Carillon Recitals £ 2,610 20/ Eunding Approved - No longer required \$ 57,455 £ 37,901 \$ 57,455 £ 37,901 Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/ JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/		£	31,856	£	41,631	
Perth & District Badminton Association - Scottish Badminton Championships £ 3,000 20/ Young Person - World Challenge Trip to Myanmar £ 250 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outings £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outings £ 150 20/ Our Lady's Primary School Parent Council - Pantomime Outings £ 150 20/ Our Lady's Primary School Parent Council - Pantomime Outings £ 350 20/ Our Lady's Primary School Parent Council Parent Council Parent Pantomime Outings £ 350 20/ Our Lady's Primary School Parent Pantomime Outings £ 6,380 20/ Our Lady's Primary School Parent Pantomime Outings £ 2,30 20/ Our Lady's Primary School Parent Pantomime Outings £ 2,610 20/ E 20/ Our Lady's Primary School Parent Pantomime Outings £ 2,610 20/ E 26/ Out Pantoming Approved - No longer Required £ 57,455 £ 37,901 E 20/ Out Pantoming Approved - No longer Required Small Grants M Pantomime Counting School Pantoming Approved - No longer required £ 2,9	<u>Under Consideration</u>	<u>Sm</u>	nall Grants	Cap	ital Grants	Meeting
Perth & District Badminton Association - Scottish Badminton Championships £ 3,000 20/ Young Person - World Challenge Trip to Myanmar £ 250 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outings £ 700 20/ Our Lady's Primary School Parent Council - Pantomime Outings £ 150 20/ Our Lady's Primary School Parent Council - Pantomime Outings £ 150 20/ Our Lady's Primary School Parent Council - Pantomime Outings £ 350 20/ Our Lady's Primary School Parent Council Parent Council Parent Pantomime Outings £ 350 20/ Our Lady's Primary School Parent Pantomime Outings £ 6,380 20/ Our Lady's Primary School Parent Pantomime Outings £ 2,30 20/ Our Lady's Primary School Parent Pantomime Outings £ 2,610 20/ E 20/ Our Lady's Primary School Parent Pantomime Outings £ 2,610 20/ E 26/ Out Pantoming Approved - No longer Required £ 57,455 £ 37,901 E 20/ Out Pantoming Approved - No longer Required Small Grants M Pantomime Counting School Pantoming Approved - No longer required £ 2,9	People With a Mission Ministries - Perth Senior Citizens 2017 Christmas Appeal	£	2.000			20/12/2017
Young Person - World Challenge Trip to Myanmar £ 250 20/ Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Perth Academy - WW1 Battlefield Trip to France and Belgium for 7 Pupils £ 700 20/ Young Person - Dance Training at National Level £ 150 20/ The Friendly Group - Christmas Lunch and Outings £ 396 20/ Headway Perth & Kinross - Christmas Lunch ak Outing to Perth Theatre £ 350 20/ PKAVS for Perthshire Chinese Community Association - Chinese New Year Celebrations £ 6,380 20/ Bowerswell Social Tenants Group - Christmas Party £ 210 20/ St Johns Kirk of Perth - Carillon Recitals £ 2,610 20/ Total £ 57,455 £ 37,901 Funding Approved - No longer required Small Grants M Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/ JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/	· · · · · · · · · · · · · · · · · · ·		,			20/12/2017
Our Lady's Primary School Parent Council - Pantomime Outing £ 700 20/ Perth Academy - WW1 Battlefield Trip to France and Belgium for 7 Pupils £ 700 20/ Young Person - Dance Training at National Level £ 150 20/ The Friendly Group - Christmas Lunch and Outings £ 396 20/ Headway Perth & Kinross - Christmas Lunch & Outing to Perth Theatre £ 350 20/ PKAVS for Perthshire Chinese Community Association - Chinese New Year Celebrations £ 6,380 20/ Bowerswell Social Tenants Group - Christmas Party £ 210 20/ St Johns Kirk of Perth - Carillon Recitals £ 2,610 20/ Total £ 57,455 £ 37,901 Funding Approved - No longer required Small Grants M Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/ JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/	·					20/12/2017
Perth Academy - WW1 Battlefield Trip to France and Belgium for 7 Pupils £ 700 20/ Young Person - Dance Training at National Level £ 150 20/ The Friendly Group - Christmas Lunch and Outings £ 396 20/ Headway Perth & Kinross - Christmas Lunch & Outing to Perth Theatre £ 350 20/ PKAVS for Perthshire Chinese Community Association - Chinese New Year Celebrations £ 6,380 20/ Bowerswell Social Tenants Group - Christmas Party £ 2,610 20/ St Johns Kirk of Perth - Carillon Recitals £ 2,610 20/ Total £ 57,455 £ 37,901 Funding Approved - No longer required Small Grants M Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/ JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/						20/12/2017
Young Person - Dance Training at National Level £ 150 20/ The Friendly Group - Christmas Lunch and Outings £ 396 20/ Headway Perth & Kinross - Christmas Lunch & Outing to Perth Theatre £ 350 20/ PKAVS for Perthshire Chinese Community Association - Chinese New Year Celebrations £ 6,380 20/ Bowerswell Social Tenants Group - Christmas Party £ 210 20/ St Johns Kirk of Perth - Carillon Recitals £ 2,610 20/ Total £ 57,455 £ 37,901 Funding Approved - No longer required Small Grants M Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/ JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/	· · · · · · · · · · · · · · · · · · ·					20/12/2017
The Friendly Group - Christmas Lunch and Outings						20/12/2017
PKAVS for Perthshire Chinese Community Association - Chinese New Year Celebrations £ 6,380 20/ Bowerswell Social Tenants Group - Christmas Party £ 210 20/ St Johns Kirk of Perth - Carillon Recitals £ 2,610 20/ Total £ 57,455 £ 37,901 Funding Approved - No longer required Small Grants Capital Grants M Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/ JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/		£	396			20/12/2017
Bowerswell Social Tenants Group - Christmas Party £ 210 20/ St Johns Kirk of Perth - Carillon Recitals £ 2,610 20/ £ 16,746 £ - Total £ 57,455 £ 37,901 Funding Approved - No longer required Small Grants Capital Grants M Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/ JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/	,		350			20/12/2017
St Johns Kirk of Perth - Carillon Recitals £ 2,610 £ 16,746 £ - 20/ Total £ 57,455 £ 37,901 £ 37,901 Funding Approved - No longer required Small Grants Capital Grants M Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/ JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/	•					20/12/2017
Funding Approved - No longer required Small Grants Capital Grants M Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/4 JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/4	· · · · · · · · · · · · · · · · · · ·					20/12/2017
Total £ 57,455 € 37,901 Funding Approved - No longer required Small Grants Capital Grants M Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28/4 JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/4	St Johns Kirk of Perth - Carillon Recitals					20/12/2017
Funding Approved - No longer required Small Grants	Total					
Perth Highland Games (1997) Ltd - Staging of Perth Highland Games £ 2,966 28// JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26//		·	•			NA: - C
JD Fergusson Arts Awards Trust - Travel Award Grant £ 1,900 26/4	<u> </u>	<u>Sm</u>	nall Grants	Cap	ital Grants	Meeting
	, , , ,					28/06/2017
·	ריטנ reigusson Arts Awards Trust - Travel Award Grant	£	1,900			26/04/2017
<u>£ 4,866 £ -</u>		£	4,866	£		