

AUCHTERARDER COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 31 AUGUST 2018 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	0	2,000	0
<u>Supplies and Services</u>					
Financial Assistance	10,000	1,000	22,265	10,000	0
<u>Christmas Lights</u>					
Christmas Lighting	2,000	0	0	2,000	0
Total Expenditure	14,000	1,000	22,265	14,000	0
<u>Income</u>					
Rents, Fees & Charges	21,000	0	0	21,000	0
Interest Earned	2,500	0	0	2,500	0
Total Income	23,500	0	0	23,500	0
Surplus/(Deficit)	9,500	(1,000)	(22,265)	9,500	0
Opening Balance 01/04/18	284,518			284,518	
Surplus / (Deficit)	9,500			9,500	
Projected Closing Fund Balance at 31 March 2019	294,018			294,018	

<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		
	<u>£ 1,000</u>			
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Neurocentral - Running Physiotherapist Programme Exercise Sessions	£ 1,265	20/06/2018		
	<u>£ 1,265</u>			
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Auchterarder Community Sports Association - Phase 3 of Core Paths Project	£ 20,000	03/10/2018		
Auchterarder and Blackford Brownies - Trip to Paris	£ 1,000	03/10/2018		
	<u>£ 21,000</u>			
Total	<u>£ 23,265</u>			