

ABERFELDY COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2018 FOR FINANCIAL YEAR 2018/19**

	<u>Approved 2018/19 Budget</u>	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Supplies and Services</u>					
Financial Assistance	800	0	800	800	0
Total Expenditure	800	0	800	800	0
<u>Income</u>					
Interest Earned	800	228	0	800	0
Total Income	800	228	0	800	0
Surplus/(Deficit)	0	228	(800)	0	0
Opening Balance 01/04/18	122,482			122,482	
Surplus / (Deficit)	0			0	
Projected Closing Balance	122,482			122,482	

<u>Grants</u>		
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>
	£ -	
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>
Loch Tay Skiff Club - Building and Rowing an Open Water Skiff	£ 300	20/06/2018
Perth & Kinross District Scout Council - World Scout Jamboree West Virginia	£ 150	03/10/2018
Friends of Breadalbane - Aberfeldy PLUS Youth Group	£ 350	03/10/2018
	£ 800	
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>
	£ -	
Total	£ 800	