

ABERFELDY COMMON GOOD FUND**UNAUDITED ABERFELDY COMMON GOOD FUND FINANCIAL STATEMENT FOR FINANCIAL YEAR 2017/18**

	<u>Approved 2017/18 Budget</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>						
Supplies and Services						
Financial Assistance	800	475	0	475	475	(325)
Total Expenditure	800	475	0	475	475	(325)
<u>Income</u>						
Interest Earned	800	858	0	858	858	58
Total Income	800	858	0	858	858	58
Surplus/(Deficit)	0	383	0	383	383	383
Opening Balance 01/04/17	122,099				122,099	
Surplus / (Deficit)	0				383	
Closing Balance as at 31 March 2018	122,099				122,482	

<u>Grants</u>		
<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>	
<u>Funding Approved - No longer required</u>	<u>Amount</u>	
Explore Aberfeldy Tourism Group - October TayFest	£ 100	04/10/2017
	<u><u>£ 100</u></u>	