

ABERFELDY COMMON GOOD FUND
FINANCIAL STATEMENT FOR FINANCIAL YEAR 2023/24

	<u>Actual & Committed</u>	
	<u>as at 30 Nov 23</u>	<u>Projected Outturn</u>
	£	£
<u>Expenditure</u>		
<u>Supplies and Services</u>		
Financial Assistance	0	0
Total Expenditure	0	0
<u>Income</u>		
Interest Earned	0	4,200
Total Income	0	4,200
Surplus/(Deficit)	0	4,200
Opening Balance 1 April 2023	124,100	124,100
Surplus / (Deficit)	0	4,200
Projected Closing Balance at 31 March 2024	124,100	128,300

<u>Financial Assistance:</u>		
	<u>Amount</u>	<u>Meeting</u>
<u>Actual</u>		
	<u>£ -</u>	
<u>Committed</u>		
	<u>£ -</u>	
<u>Under Consideration</u>		
Feldy Roo Aberfeldy Parkrun	£ 5,300	29/01/2024
	<u>£ 5,300</u>	
Total	<u>£ 5,300</u>	