

ABERFELDY COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 29 FEBRUARY 2024 FOR FINANCIAL YEAR 2023/24**

	<u>Actual to</u> <u>29-Feb-24</u> £	<u>Committed</u> <u>Expenditure to</u> <u>31-Mar-24</u> £	<u>Projected</u> <u>Outturn to</u> <u>31-Mar-24</u> £
<u>EXPENDITURE</u>			
OTHER SUPPLIES & SERVICES			
Financial Assistance	0	3,400	3,400
Total Expenditure	0	3,400	3,400
<u>INCOME</u>			
Interest earned	4,260	0	4,900
Total Income	4,260	0	4,900
Surplus / (Deficit) for Year	4,260	(3,400)	1,500
Revenue Balance at 1 April 2023	124,100		124,100
Surplus for the Year	4,260		1,500
Projected Fund Balance at 31 March 2024	128,359		125,600

<u>Financial Assistance</u>		
<u>Actual</u>	<u>Amount (£)</u>	<u>Meeting</u>
	£ -	
<u>Committed</u>	<u>Amount (£)</u>	<u>Meeting</u>
Feldy Roo Aberfeldy Parkrun	£ 3,400.00	29/01/2024
	£ 3,400.00	
Total Actual plus Committed	<u>£ 3,400.00</u>	