

KINROSS 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	353	1,000	1,353
Total Expenditure	353	1,000	1,353
<u>INCOME</u>			
Interest earned	5,679	0	6,500
Total Income	5,679	0	6,500
Surplus / (Deficit) for Year	5,326	(1,000)	5,147
Revenue Balance at 1 April 2023	161,661		161,661
Surplus for the Year	5,326		5,147
Projected Fund Balance at 31 March 2024	166,987		166,808

<u>Financial Assistance</u>		
<u>Actual</u>	<u>Amount (£)</u>	<u>Meeting</u>
Kinross-shire Volunteer Group	£ 352.99	18/09/2023
	<u>£ 352.99</u>	
<u>Committed</u>	<u>Amount (£)</u>	<u>Meeting</u>
Light Up Kinross	£ 1,000.00	18/09/2023
	<u>£ 1,000.00</u>	
Total Actual plus Committed	<u>£ 1,352.99</u>	