

**KINROSS COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 25 AUGUST 2021 FOR FINANCIAL YEAR 2021/22**

	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<b><u>Expenditure</u></b>				
<u>Supplies and Services</u>				
Financial Assistance	0	1,200	0	1,200
<b>Total Expenditure</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
<b><u>Income</u></b>				
Interest Earned	0	0	0	157
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157</b>
<b>Surplus / (Deficit)</b>	<b>0</b>	<b>(1,200)</b>	<b>0</b>	<b>(1,043)</b>
Opening Balance 01/04/21	158,486			158,486
Surplus / (Deficit)	0			(1,043)
<b>Total Projected Closing Fund Balance at 31 March 2022</b>	<b>158,486</b>			<b>157,443</b>
Minimum Account Balance	<b>(157,000)</b>			<b>(157,000)</b>
<b>Uncommitted Projected Closing Fund Balance at 31 March 2022</b>	<b>1,486</b>			<b>443</b>

<b><u>Grants</u></b>			
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Kinrosshire Move Greener	£ 1,200		16/06/2021
	£ 1,200		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<b>Total</b>	<b>£ 1,200</b>		