

KINROSS COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 AUGUST 2018 FOR FINANCIAL YEAR 2018/19

	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<u>Expenditure</u>				
<u>Supplies and Services</u>				
Financial Assistance	0	0	0	1,000
Total Expenditure	0	0	0	1,000
<u>Income</u>				
Interest Earned	0	0	0	1,000
Total Income	0	0	0	1,000
Surplus / (Deficit)	0	0	0	0
Opening Balance 01/04/18	157,029			157,029
Surplus / (Loss)	0			0
Total Projected Closing Fund Balance at 31 March 2019	157,029			157,029
Minimum Account Balance	(157,000)			(157,000)
Uncommitted Projected Closing Fund Balance at 31 March 2019	29			29

<u>Grants</u>			
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Light Up Kinross - Christmas Light and Tree Display	£ 750	03/10/2018	
Perth and Kinross District Scout Council - Attendees to World Scout Jamboree	£ 600	03/10/2018	
	£ 1,350		
Total	£ 1,350		