

**COUPAR ANGUS COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 MAY 2016 FOR FINANCIAL YEAR 2016/17**

	<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>	-	-	-	-
<u>Financial Assistance</u>	-	-	-	-
<u>Total Expenditure</u>	£ -	£ -	£ -	£ -
<u>Income</u>				
<u>Interest Earned</u>	-	-	-	3.00
<u>Total Income</u>	£ -	£ -	£ -	£ 3.00
<u>Surplus/(Deficit)</u>	£ -	£ -	£ -	£ 3.00
Opening Balance 01/04/16	£ 1,537.20			£ 1,537.20
Surplus / (Deficit)	£ -			£ 3.00
Projected Closing Balance	£ 1,537.20			£ 1,540.20

<u>Grants</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
<u>Actual</u>	£ -		
<u>Committed</u>	£ -	Meeting	
<u>Under Consideration</u>	£ -	Meeting	Funding applied for £2,000
Coupar Angus Gala Day - Coupar Angus Gala Rocks event 31 July 2016		22/06/2016	
<u>Total</u>	£ -		