

BLAIRGOWRIE 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	750	750	750
Total Expenditure	0	750	750	750
<u>Income</u>				
Interest Earned	0	0	0	300
Total Income	0	0	0	300
Surplus / (Deficit)	0	(750)	(750)	(450)
Opening Balance 01/04/18	21,371			21,371
Surplus / (Loss)	0			(450)
Projected Closing Balance as at 31 March 2019	21,371			20,921

<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>
stART: Hamish Matters - Arts Activities Celebrating Life of Soldier	£ 750	20/06/2018	
	£ 750		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Blairgowrie Martial Arts - Perth Autism Support Sessions	£ 1,947	03/10/2018	
Blairgowrie and Rattray Bonfire Night	£ 4,500	03/10/2018	
	£ 6,447		
Total	£ 7,197		