

BLAIRGOWRIE COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 25 MAY 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	0
Total Expenditure	0	0	0	0
<u>Income</u>				
Interest Earned	0	0	0	300
Total Income	0	0	0	300
Surplus / (Deficit)	0	0	0	300
Opening Balance 01/04/18 (Subject to Final Accounts Approval)	21,371			21,371
Surplus / (Loss)	0			300
Projected Closing Balance as at 31 March 2019	21,371			21,671

<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>
stART: Hamish Matters - Arts Activities Celebrating Life of Soldier	£ 750	20/06/2018	
	£ 750		
Total	£ 750		