

PITLOCHRY COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2019 FOR FINANCIAL YEAR 2019/20

	<u>Actual to date</u>	<u>Projected Outturn</u>
	£	£
<u>Expenditure</u>		
<u>Supplies and Services</u>		
Financial Assistance	0	0
Total Expenditure	0	0
<u>Income</u>		
Interest Earned	0	20
Total Income	0	20
Surplus / (Deficit)	0	20
Opening Balance 01/04/19	7,362	7,362
Surplus / (Loss)	0	20
Total Projected Closing Fund Balance at 31 March 2020	7,362	7,382

<u>Grants</u>	<u>Amount</u>	<u>Meeting</u>
<u>Actual</u>	£ -	
<u>Committed</u>	£ -	
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>
Pitlochry Girlguiding - trip to Italy in July 2020	£ 1,300	18/12/2019
	£ 1,300	
Total	£ 1,300	