

PITLOCHRY COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2019 FOR FINANCIAL YEAR 2018/19

	<u>Actual to date</u>	<u>Financial Assistance Under Consideration and Committed</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<u>Expenditure</u>				
Supplies and Services	£ -	£ -	£ -	£ -
Financial Assistance	£ -	£ -	£ -	£ -
Total Expenditure	£ -	£ -	£ -	£ -
<u>Income</u>				
Interest Earned	£ -	£ -	£ -	£ 20.00
Total Income	£ -	£ -	£ -	£ 20.00
Surplus/(Deficit)	£ -	£ -	£ -	£ 20.00
Opening Balance 01/04/18	£ 7,340.20			£ 7,340.20
Surplus / (Deficit)	£ -			£ 20.00
Projected Closing Balance	£ 7,340.20			£ 7,360.20

<u>Grants</u>	<u>Amount</u>	<u>Meeting</u>
<u>Actual</u>	£ -	
<u>Committed</u>	£ -	
<u>Under Consideration</u>	£ -	
Total	£ -	