

**CRIEFF COMMON GOOD FUND****FINANCIAL STATEMENT FOR PERIOD TO 31 DECEMBER 2023 FOR FINANCIAL YEAR 2023/24**

	<u>Approved 2023/24 Budget</u>	<u>Actual &amp; Committed to date</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<b><u>Expenditure</u></b>					
<u>Supplies and Services</u>					
Financial Assistance	1,500	1,000	1,000	1,500	0
<b>Total Expenditure</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>0</b>
<b><u>Income</u></b>					
Rents, Fees & Charges	1,600	1,200	1,200	1,600	0
Interest Earned	500	0	0	500	0
<b>Total Income</b>	<b>2,100</b>	<b>1,200</b>	<b>1,200</b>	<b>2,100</b>	<b>0</b>
<b>Surplus/(Deficit)</b>	<b>600</b>	<b>200</b>	<b>200</b>	<b>600</b>	<b>0</b>
Opening Balance 1 April 2023	14,024			14,024	
Surplus / (Deficit)	600			600	
<b>Projected Closing Balance at 31 March 2024</b>	<b>14,624</b>			<b>14,624</b>	

<b><u>Grants</u></b>		
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>
Richmond House - Christmas Party 2023	£ 500	27/11/2023
	<u>£ 500</u>	
<b><u>Committed</u></b>		
Crieff at Christmas - Christmas Light Switch On	£ 500	18/09/2023
	<u>£ 500</u>	
<b><u>Under Consideration</u></b>		
Brass Central Strathearn	£ 500	29/01/2024
	<u>£ 500</u>	
<b>Total</b>	<b><u>£ 1,500</u></b>	