

CRIEFF COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 30 SEPTEMBER 2023 FOR FINANCIAL YEAR 2023/24**

	<u>Approved 2023/24 Budget</u>	<u>Actual & Committed to date</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Supplies and Services</u>					
Financial Assistance	1,500	500	500	1,500	0
Total Expenditure	1,500	500	500	1,500	0
<u>Income</u>					
Rents, Fees & Charges	1,600	800	800	1,600	0
Interest Earned	500	0	0	500	0
Total Income	2,100	800	800	2,100	0
Surplus/(Deficit)	600	300	300	600	0
Opening Balance 1 April 2023	14,024			14,024	
Surplus / (Deficit)	600			600	
Projected Closing Balance at 31 March 2024	14,624			14,624	

<u>Grants</u>		
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>
Crieff at Christmas - Christmas Light Switch On	£ 500	18/09/2023
	<u>£ 500</u>	
<u>Under Consideration</u>		
Richmond House - Christmas Party 2023	£ 500	27/11/2023
	<u>£ 500</u>	
Total	<u>£ 1,000</u>	