

KINROSS COMMON GOOD FUND**UNAUDITED FINANCIAL STATEMENT FOR FINANCIAL YEAR 2022/23**

| | <u>Actual</u> <u>31/03/23</u> |
|--|--|
| | £ |
| <u>Expenditure</u> | |
| <u>Supplies and Services</u> | |
| Financial Assistance | 931 |
| Total Expenditure | 931 |
| <u>Income</u> | |
| Interest Earned | 2,160 |
| Sale of Land | 3,280 |
| Total Income | 5,440 |
| Surplus / (Deficit) | 4,509 |
| Opening Balance 01/04/22 | 157,151 |
| Surplus / (Deficit) | 4,509 |
| Total Projected Closing Fund Balance at 31 March 2023 | 161,660 |
| Minimum Account Balance | (160,000) |
| Uncommitted Projected Closing Fund Balance at 31 March 2023 | 1,660 |

| <u>Grants</u> | | |
|--|----------------|----------------|
| <u>Paid & Committed</u> | <u>Amount</u> | <u>Meeting</u> |
| Perth & District Scout Council - Jamboree Korea 2023 | £ 200 | 18/08/2022 |
| King George V Playing Field Playing Field | £ 1,000 | 18/08/2022 |
| Broom Road Neighbourhood Watch Group | £ 100 | 24/11/2022 |
| Light Up Kinross | £ 831 | 24/11/2022 |
| Total Paid & Committed | £ 2,131 | |
| prior year accrual/payment no longer required | (£ 1,200.00) | |
| Total Financial Assistance | £ 931 | |