

KINROSS COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 30 AUGUST 2019 FOR FINANCIAL YEAR 2019/20**

	<u>Actual to date</u>	<u>Financial Assistance Under Consideration</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<u>Expenditure</u>				
<u>Supplies and Services</u>				
Financial Assistance	0	600	600	1,500
Total Expenditure	0	600	600	1,500
<u>Income</u>				
Interest Earned	642	0	642	1,500
Total Income	642	0	642	1,500
Surplus / (Deficit)	642	(600)	42	0
Opening Balance 01/04/19	157,448			157,448
Surplus / (Loss)	642			0
Total Projected Closing Fund Balance at 31 March 2020	158,090			157,448
Minimum Account Balance	(157,000)			(157,000)
Uncommitted Projected Closing Fund Balance at 31 March 2020	1,090			448

<u>Grants</u>			
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Kinross High School Literacy Development	£ 600		
	£ 600		
Total	£ 600		