

AUCHTERARDER COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 29 FEBRUARY 2024 FOR FINANCIAL YEAR 2023/24

	BUDGET	Actual to	Committed	Projected	Projected
	2023/24	29-Feb-24	Expenditure to	Outturn to	Over / (Under)
	£	£	31-Mar-24	31-Mar-24	Spend
			£	£	£
EXPENDITURE					
PROPERTY COSTS					
Repairs & Maintenance	7,000	0	1,772	1,772	(5,228)
OTHER SUPPLIES & SERVICES					
Financial Assistance	15,000	2,605	9,895	12,500	(2,500)
Christmas Lighting	24,600	29,020	0	29,020	4,420
Total Expenditure	46,600	31,625	11,667	43,292	(3,308)
INCOME					
Rents, Fees & Charges	21,000	21,002	0	21,002	2
Interest earned	11,000	9,939	0	11,400	400
Total Income	32,000	30,941	0	32,402	402
Surplus / (Deficit) for Year	(14,600)	(684)	(11,667)	(10,890)	3,710
Revenue Balance at 1 April 2023	309,102			309,102	
Surplus for the Year	(14,600)			(10,890)	
Projected Fund Balance at 31 March 2024	294,502			298,212	