

KINROSS COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 18 MAY 2021 FOR FINANCIAL YEAR 2021/22**

	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<u>Expenditure</u>				
Supplies and Services				
Financial Assistance	0	0	0	157
Total Expenditure	0	0	0	157
<u>Income</u>				
Interest Earned	0	0	0	157
Total Income	0	0	0	157
Surplus / (Deficit)	0	0	0	0
Opening Balance 01/04/21	158,486			158,486
Surplus / (Loss)	0			0
Total Projected Closing Fund Balance at 31 March 2022	158,486			158,486
Minimum Account Balance	(157,000)			(157,000)
Uncommitted Projected Closing Fund Balance at 31 March 2022	1,486			1,486

<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>
Kinrosshire Move Greener			16/06/2021
	£ -		
Total	£ -		