

CRIEFF COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 31 OCTOBER 2019 FOR FINANCIAL YEAR 2019/20**

	<u>Approved 2019/20 Budget</u>	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
Supplies and Services					
Financial Assistance	1,000	250	540	1,000	0
Total Expenditure	1,000	0	540	1,000	0
<u>Income</u>					
Rents, Fees & Charges	1,600	800	0	1,600	0
Interest Earned	0	0	0	0	0
Total Income	1,600	800	0	1,600	0
Surplus/(Deficit)	600	800	(540)	600	0
Opening Balance 01/04/19	11,014			11,014	
Surplus / (Deficit)	600			600	
Projected Closing Balance	11,614			11,614	

<u>Grants</u>				
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Friends of Old St Michael's Hall and Grounds - Purchase of a Bench	£ 250	24/04/2019		
	<u>£ 250</u>			
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Crieff Community Council - 'Making Crieff Roads Safer for the Community' Project	£ 540	25/09/2019		
	<u>£ 540</u>			
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
	<u>£ -</u>			
Total	<u>£ 790</u>			