

CRIEFF COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 25 AUGUST 2021 FOR FINANCIAL YEAR 2021/22

	<u>2021/22 Budget</u>	<u>Actual & Committed to date</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Supplies and Services</u>					
Financial Assistance	1,400	300	300	1,400	0
Total Expenditure	1,400	300	300	1,400	0
<u>Income</u>					
Rents, Fees & Charges	1,600	800	800	1,600	0
Interest Earned	0	0	0	0	0
Total Income	1,600	800	800	1,600	0
Surplus/(Deficit)	200	500	500	200	0
Opening Balance 01/04/21	12,501			12,501	
Surplus / (Loss)	200			200	
Projected Closing Balance at 31 March 2022	12,701			12,701	

<u>Grants</u>		
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>
Crieff Community Garden - Waterbutts & Compost Bins	£ 300	16/06/2021
	<u>£ 300</u>	
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>
	<u>£ -</u>	
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>
	<u>£ -</u>	
Total	<u>£ 300</u>	