

ALYTH COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 25 MAY 2018 FOR FINANCIAL YEAR 2018/19

	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<u>Expenditure</u>				
<u>Supplies and Services</u>				
Financial Assistance	0	0	0	0
Total Expenditure	0	0	0	0
<u>Income</u>				
Interest Earned	0	0	0	145
Total Income	0	0	0	145
Surplus/(Deficit)	0	0	0	145
Opening Balance 01/04/18 (subject to Final Accounts Approval)	20,605			20,605
Surplus / (Deficit)	0			145
Projected Closing Balance at 31 March 2019	20,982			20,750

<u>Grants</u>			
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	
	£ -		
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	
	£ -		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Alyth & District Agricultural Show - Costs on Running Annual Show	£ 660	20/06/2018	Funding applied for £660
	£ 660		
Total	£ -		