

KINROSS COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 13 NOVEMBER 2020 FOR FINANCIAL YEAR 2020/21**

	<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	700
Total Expenditure	0	0	0	700
<u>Income</u>				
Interest Earned	645	0	645	700
Total Income	645	0	645	700
Surplus / (Deficit)	645	0	645	0
Opening Balance 01/04/20	158,435			158,435
Surplus / (Loss)	0			0
Total Projected Closing Fund Balance at 31 March 2021	158,435			158,435
Minimum Account Balance	(157,000)			(157,000)
Uncommitted Projected Closing Fund Balance at 31 March 2021	1,435			1,435

<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>
Kinross-shire Move Greener - Electric Car Sharing	£ 4,820	17/12/2020	
	£ 4,820		
Total	£ 4,820		