

CRIEFF COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2021 FOR FINANCIAL YEAR 2020/21

	<u>2020/21 Budget</u>	<u>Actual & Committed to date</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
Expenditure					
Supplies and Services					
Financial Assistance	1,000	1,000	1,000	1,000	0
Total Expenditure	1,000	1,000	1,000	1,000	0
Income					
Rents, Fees & Charges	1,600	1,600	1,600	1,600	0
Interest Earned	0	0	0	0	0
Total Income	1,600	1,600	1,600	1,600	0
Surplus/(Deficit)	600	600	600	600	0
Opening Balance 01/04/20	11,866			11,866	
Surplus / (Loss)	600			600	
Projected Closing Balance at 31 March 2021	12,466			12,466	

Grants		
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>
	£ -	
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>
Kids Week in Crieff - Development of Character Trail	£ 500	August 2020
Crieff Choral Group - Spring Concert 2021	£ 250	17/12/2020
Crieff Community Council/CRIEFFAED - defibrillators	£ 250	by email March 2021
	£ 1,000	
Total	£ 1,000	