

**CRIEFF COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 18 MAY 2021 FOR FINANCIAL YEAR 2021/22**

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

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