

CRIEFF COMMON GOOD FUND
FINANCIAL STATEMENT FOR PERIOD TO 31 MARCH 2018 FOR FINANCIAL YEAR 2017/18

	<u>Approved 2017/18 Budget</u>	<u>Actual to date</u>	<u>Financial Assistance Under Consideration and Committed</u>	<u>Total</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£	£
Expenditure						
Supplies and Services						
Financial Assistance	1,000	(200)	800	600	600	(400)
	1,000	(200)	800	600	600	(400)
Total Expenditure	1,000	(200)	800	600	600	(400)
Income						
Rents, Fees & Charges	1,600	1,600	0	1,600	1,600	0
Interest Earned	0	0	0	0	0	0
Total Income	1,600	1,600	0	1,600	1,600	0
Surplus/(Deficit)	600	1,800	(800)	1,000	1,000	400
Opening Balance 01/04/17	8,841				8,841	
Surplus / (Deficit)	600				1,000	
Projected Closing Balance	9,441				9,841	

Grants			
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£	-	
Committed	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
Crieff in Leaf Association - Burrel Square Project	£ 600	04/10/2017	Asked for Contribution
Crieff Choral Group - Rehearsals and Spring Concerts	£ 200	20/12/2017	Asked for £2,000
	£	800	
Under Consideration	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£	-	
Total	£	800	