

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

	<u>Approved 2020/21 Budget</u>	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
Supplies and Services					
Financial Assistance	1,000	0	500	1,000	0
Total Expenditure	1,000	0	0	1,000	0
<u>Income</u>					
Rents, Fees & Charges	1,600	800	0	1,600	0
Interest Earned	0	0	0	0	0
Total Income	1,600	400	0	1,600	0
Surplus/(Deficit)	600	400	0	600	0
Unaudited Opening Balance 01/04/20	11,866			11,866	
Surplus / (Deficit)	600			600	
Projected Closing Balance	12,466			12,466	

<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>	
Kids Week in Crieff - Development of Character Trail	£ 500	July 2020		
	£ 500			
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>	
Crieff Choral Group - Spring Concert 2021	£ 250	17/12/2020		
	£ 250			
Total	£ 750			