

CRIEFF COMMON GOOD FUND**FINANCIAL STATEMENT FOR PERIOD TO 31 AUGUST 2018 FOR FINANCIAL YEAR 2018/19**

	<u>Approved 2018/19 Budget</u>	<u>Actual to date</u>	<u>Financial Assistance Under Consideration and Committed</u>	<u>Projected Outturn</u>	<u>Projection Over/(Under) Spend</u>
	£	£	£	£	£
<u>Expenditure</u>					
<u>Supplies and Services</u>					
Financial Assistance	1,000	0	3,400	1,000	0
Total Expenditure	1,000	0	3,400	1,000	0
<u>Income</u>					
Rents, Fees & Charges	1,600	400	0	1,600	0
Interest Earned	0	0	0	0	0
Total Income	1,600	400	0	1,600	0
Surplus/(Deficit)	600	400	(3,400)	600	0
Opening Balance 01/04/18	9,876			9,876	
Surplus / (Deficit)	600			600	
Projected Closing Balance	10,476			10,476	

<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>	
Crieff in Leaf Association - Crieff Leafy Coos Project	£ 1,000	03/10/2018		
Perth and Kinross District Scout Council - Two Attendees World Scout Jamboree	£ 400	03/10/2018		
MacRosty Junior Park Run - Junior Park Run in Crieff	£ 2,000	03/10/2018		
	£ 3,400			
Total	£ 3,400			