

**Campbeltown Common Good Fund**  
**Current Funds available as at**

28-Nov-12

2012/13

**Available for Grants at todays date**

<b>General Account balance</b>	<b>£ 10,469</b>
<b>'Deposit Account' Balance</b>	<b>£ 20,000</b>

<u>General Account</u>	£	£
Income received this Year to date		23,550
Anticipated income till year end		5,321
Income spent in previous year	-	<u>2,063</u>
		26,808
Grants paid to date - see below	6,068	
Grant commitments - see below	2,000	
Property Maintenance Costs Paid	-	
Transferred to Deposit Account	1,000	
Accountants fees paid	1,668	
Accountants fees committed for rest of year	<u>282</u>	
		<u>11,018</u>
<b>Balance of Income available this year</b>		<b><u>15,790</u></b>
<u>'Deposit' Account</u>	£	£
Balance on account brought forward		19,000
Transferred from General Account		<u>1,000</u>
		20,000
Grants paid to date - see below	<u>-</u>	<u>-</u>
<b>Balance on account to carry forward</b>		<b><u>20,000</u></b>
<b>Current Bank Balance</b>		<b><u>32,751</u> positive</b>

**Grants paid to date**

<b>General Fund</b>	
South Kintyre Young Carers	717.96
Campbeltown Pupils AFC	850.00
Kintyre Cultural Forum	1,500.00
Kintyre Comm. Education Centre	1,000.00
Kint. & Dist. Avrshire Breeders	2,000.00