

DUMBARTON COMMON GOOD FUND**APPENDIX 8****Statement of Income & Expenditure to 31 March 2022**

	20/21	21/22	21/22
	Final Outturn	Budget	Final Outturn
<u>Description</u>	£	£	£
Alcoholics Anonymous - Grant for Property	9,699	8,000	5,805
Alternatives	5,000	5,000	5,000
Bellsmyre Digital Project	35,602	35,601	35,602
Bellsmyre Schools Out	3,500	6,000	8,500
Bellysyre Development Trust	36,000	36,000	36,000
Christmas Lights	15,000	15,000	15,000
Dumbarton Senior Citizens	10,000	10,000	10,000
Dumbarton Fireworks	-	9,050	-
Town Centre Management - Capital	-	168,771	26,224
Rockvale Rebound - Rent	2,600	2,630	2,630
Scottish Maritime Museum	50,000	50,000	50,000
Small Grants	-	7,000	-
West Dunbartonshire Citizen's Advice Bureau	40,000	40,000	40,000
Central Admin Allocation	14,000	14,000	14,000
Estates Dept - Management Fee	10,840	10,840	10,840
Total Expenditure	232,234	417,892	259,602
Interest on Revenue Balance / Investments	(1,161)	(1,100)	(360)
Misc Income			
Rental Income	(313,621)	(310,000)	(319,912)
Total Income	(314,782)	(311,100)	(320,272)
Net Expenditure	(82,548)	106,792	(60,671)
Balance b/fwd	(438,094)	(493,027)	(520,642)
Balance c/fwd	(520,642)	(386,235)	(581,312)