

Appendix 2

Balance Sheet as at 31st March 2022 by Common Good Fund

	Buckie £000	Cullen £000	Dufftown £000	Elgin £000	Forres £000	Portknockie £000	Keith £000	Lossie £000	Findochty £000	Total £000
Fixed Assets	2,484	17	-	8,907	2,738	-	286	1,257	519	16,208
Current Assets										
Debtors and Stocks	1	-	-	8	-	-	-	-	-	9
Loans Fund Balance	1,573	176	15	1,602	462	52	12	-	4	3,896
	1,574	176	15	1,610	462	52	12	-	4	3,905
Current Liabilities										
Creditors	-	-	-	2	3	-	-	-	1	6
	-	-	-	2	3	-	-	-	1	6
Total Net Assets	4,058	193	15	10,515	3,197	52	298	1,257	522	20,107
Financed By:										
Revaluation Reserve	2,443	17	-	7,762	1,862	-	43	1,257	520	13,904
Revenue Balance	1,615	176	15	2,753	1,335	52	255	-	2	6,203
Reserves	4,058	193	15	10,515	3,197	52	298	1,257	522	20,107