

Appendix 2

Balance Sheet as at 31st March 2023 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	3,435	17	-	11,632	1,982	-	346	1,882	-	19,294
Current Assets										
Debtors and Stocks	1	-	-	8	-	-	-	-	-	9
Loans Fund Balance	1,633	180	15	1,613	471	53	12	-	5	3,982
	1,634	180	15	1,621	471	53	12	-	5	3,991
Current Liabilities										
Creditors	-	-	-	2	3	-	-	-	1	6
	-	-	-	2	3	-	-	-	1	6
Total Net Assets	5,069	197	15	13,251	2,450	53	358	1,882	4	23,279
Financed By:										
Revaluation Reserve	3,390	17	-	10,301	1,067	-	56	1,882	-	16,713
Revenue Balance	1,679	180	15	2,950	1,383	53	302	-	4	6,566
Reserves	5,069	197	15	13,251	2,450	53	358	1,882	4	23,279