

Appendix 2

Balance Sheet as at 31st March 2021 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	2,542	139	-	9,318	2,782	-	288	1,492	532	17,093
Current Assets										
Debtors and Stocks	2	-	-	7	-	-	-	-	-	9
Loans Fund Balance	1,547	57	15	1,562	442	52	7	-	2	3,684
	<u>1,549</u>	<u>57</u>	<u>15</u>	<u>1,569</u>	<u>442</u>	<u>52</u>	<u>7</u>	<u>-</u>	<u>2</u>	<u>3,693</u>
Current Liabilities										
Creditors	-	-	-	3	3	-	-	-	1	7
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>7</u>
Total Net Assets	4,091	196	15	10,884	3,221	52	295	1,492	533	20,779
Financed By:										
Revaluation Reserve	2,501	139	-	8,132	1,908	-	45	1,492	532	14,749
Revenue Balance	1,590	57	15	2,752	1,313	52	250	-	1	6,030
Reserves	4,091	196	15	10,884	3,221	52	295	1,492	533	20,779