

Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 31 July 2016

ADMINISTRATION

Opening balance		649.67
Income		-
		<u>649.67</u>
Expenditure		
Machars Action	32.68	
Machars Action	16.95	49.63
Closing balance		<u><u>£ 600.04</u></u>

SUMMER FESTIVAL

Opening balance		£ 2,989.32
Income		
Donations/Collections	488.43	
Activities/Events	1,193.20	1,681.63
		<u>4,670.95</u>
Expenditure		
Advertising/Printing	227.20	
Venue/equipment hire	256.18	
Activities	739.71	
Entertainment	440.00	
Insurance	164.26	1,827.35
Closing balance		<u><u>£ 2,843.60</u></u>

CHRISTMAS LIGHTS

Opening balance		<u><u>£ 2,738.34</u></u>
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ACTION FUND

Opening balance		<u><u>£ 18.40</u></u>
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COMMUNITY RESPONSE

Opening balance		<u><u>£ 50.25</u></u>
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Community Festival

2015		2016
	INCOME	
585.00	Donations	70.00
	Teas	
	<i>Young Farmers</i>	150.00
50.00	<i>Diabetic Group</i>	50.00
50.00	<i>Womens Guild</i>	50.00
50.00	<i>Wigtown in Bloom</i>	48.00
10.00	<i>Bowling Club</i>	298.00
	Quiz Night	
	<i>Quiz</i>	63.00
	<i>Millionaire</i>	44.00
	<i>Donation</i>	100.00
433.00	<i>Raffle</i>	115.00
242.00	Lucky Squares	209.00
-50.00	<i>less Prizes</i>	-50.00
152.56	Community Church Service	120.43
	Bingo	
	<i>Books</i>	461.00
	<i>Raffle</i>	201.00
	<i>less Prizes</i>	161.80
	<i>Flowers</i>	8.00
	<i>Flowers</i>	-169.80
	School Fun Day	440.00
	<i>less donation</i>	-220.00
600.50	Other	
2,123.06	TOTAL	1,681.63
	EXPENDITURE	
173.00	Insurance	164.26
	Venue Hire	
382.24	<i>DGC</i>	256.18
24.00	<i>Bowling Club</i>	256.18
223.00	Advertising/Printing	227.20
	Entertainment	
150.00	<i>Creetown Silver Band</i>	
	<i>Hope London Band</i>	400.00
60.30	<i>Highland Dance</i>	40.00
	Activities	
395.00	<i>Bouncy Castle</i>	525.00
	<i>Tug of War</i>	72.89
92.93	<i>Craft Materials</i>	31.34
100.00	<i>Fancy Dress prizes</i>	110.48
	Other	739.71
451.97		
2,052.44	TOTAL	1,827.35
70.62	SURPLUS/DEFICIT	-145.72