

Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 10 December 2016

ADMINISTRATION

Opening balance			724.07
Income			
DGC Grant		678.10	
A/c transfers		68.65	746.75
			1,470.82
Expenditure			
Admin to 30 September	100.79		
McGuffie Display	56.30	157.09	
Secretariat - Ind Examiner		36.00	
Licenses		35.00	
Wreaths	188.00		
<u>less</u> Lodge and Primary	63.00	125.00	353.09
Closing balance			£ 1,117.73

FESTIVALS ACCOUNT

Opening balance - Summer Festival			£2,989.32
Income			
Donations/Collections	518.43		
Activities/Events	1,193.20	1,711.63	
Expenditure			
Advertising/Printing	227.20		
Delivery charge	20.00	247.20	
Venue/equipment hire		280.18	
Prizes/engraving		132.50	
Activities		739.71	
Entertainment		610.00	
Insurance	164.26	2,173.85	-462.22
Sub total - Summer Festival			£2,527.10
Opening balance - Christmas Festivals		2,738.34	
Income			
DGC Christmas Decorations Grant	747.00		
<u>less</u> Whauphill Community Association	200.00	547.00	
Switch-on collection		47.40	594.40
			3,332.74
Expenditure			
Christmas lights	486.25		
Keegan & Pennykidd	187.00		
Cherry-picker hire	209.00		
Kirkinner Tree	60.00	942.25	
Sub Total - Christmas Festival			2,390.49
McGuffie VC Celebrations - donation			3.00
Closing Balance			£4,920.59