

Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 9 January 2017

ADMINISTRATION

Opening balance			724.07
Income			
DGC Grant		678.10	
A/c transfers		68.65	746.75
			1,470.82
Expenditure			
Admin to 09 December	157.09		
Machars Action	15.40	172.49	
Secretariat - Ind Examiner		36.00	
Licenses		35.00	
Wreaths	188.00		
<u>less</u> Lodge and Primary	63.00	125.00	368.49
Closing balance			£ 1,102.33

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
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	
Wigtown Comm Shop award	600.00		
Fundraising - Scad	100.00		
Switch-on collection	47.40	1,294.40	
		4,032.74	
Expenditure			
Christmas lights	486.25		
Keegan & Pennykidd	187.00		
Cherry picker hire	209.00		
Wigtown Bowling Club - Electricity	200.00		
Creetown Silver Band	150.00		
Allsorts - refreshments	33.60		
Kirkinner Tree	60.00	1,325.85	
Sub Total - Christmas Festival			2,706.89
McGuffie VC Celebrations - donation			3.00
Closing Balance			£5,236.99