

Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 6 August 2017

ADMINISTRATION

Opening balance			1,131.83
Income			
DGC Grant			
Resilience			-
			<u>1,131.83</u>
Expenditure			
Administration	52.60		
Parking consultation	<u>107.50</u>	160.10	
Secretariat - Ind Examiner		16.00	
Licenses		35.00	
Resilience			
			<u>211.10</u>
Closing balance			£ 920.73

FESTIVALS ACCOUNT

	Opening balance - Summer Festival			£2,527.10
	Income			
518.43	Donations/Collections	175.05		
<u>1,064.00</u>	Activities/Events	<u>1,064.00</u>	1,239.05	
1,582.43				
	Expenditure			
227.20	Advertising/Printing	238.01		
20.00	Delivery charge	<u>20.00</u>	258.01	
280.18	Venue/equipment hire		225.62	
228.25	Prizes/engraving		228.25	
739.71	Activities		33.64	
610.00	Entertainment		470.00	
<u>164.26</u>	Insurance	<u>179.20</u>	1,394.72	-155.67
- 687.17	Sub total - Summer Festival			£2,371.43
	Opening balance - Christmas Festivals			2,158.93
	Income			
	DGC Christmas Decorations Grant			
	less Whauphill Community Association			
	Wigtown Community Shop			
	Fundraising - Scad			
	Switch-on collection		0.00	
			<u>2,158.93</u>	
	Expenditure			
	Christmas lights			
	Christmas tree			
	Cherry picker hire			
	Keegan & Pennykidd			
	Wigtown Bowling Club - electricity			
	Creetown Silver Band			
	Allsorts - refreshments			
	County Buildings			
	Kirkinner Tree		0.00	
	Sub Total - Christmas Festival		0.00	2,158.93
	Opening balance - McGuffie VC Celebrations			3.00
	Income			
	Wigtown Common Good		<u>190.00</u>	
	Expenditure		193.00	
	DGC Planning		<u>131.00</u>	62.00
	Closing Balance			£4,592.36

Community Festival

2016		2017
	INCOME	
70.00	Donations	
	Teas	
150.00	<i>Young Farmers</i>	
50.00	<i>Diabetic Group</i>	30.00
50.00	<i>Womens Guild</i>	
48.00	<i>Wigtown in Bloom</i>	
	<i>Bowling Club</i>	30.00
	Quiz Night	
63.00	<i>Quiz</i>	63.00
44.00	<i>Millionaire</i>	47.00
100.00	<i>Donation</i>	
115.00	<i>Raffle</i>	111.00
209.00	Lucky Squares	264.00
-50.00	<i>less Prizes</i>	-50.00
120.43	Community Church Service	145.05
	Bingo	
461.00	<i>Books</i>	414.00
201.00	<i>Raffle</i>	271.00
		685.00
- 161.80	<i>less Prizes</i>	- 242.00
- 8.00	<i>Flowers</i>	-242.00
440.00	School Fun Day	
- 220.00	<i>less donation</i>	
30.00	October Club Whist	
	Other	
1,711.63	TOTAL	1,053.05
	EXPENDITURE	
164.26	Insurance	179.20
	Venue Hire	
256.18	<i>DGC</i>	225.62
24.00	<i>Bowling Club</i>	225.62
247.20	Advertising/Printing	258.01
132.50	Prizes/engraving	128.25
	Entertainment	
150.00	<i>Creetown Silver Band</i>	
400.00	<i>Hope London Band</i>	
20.00	<i>Tea Dance Band</i>	
40.00	<i>Highland Dance</i>	-
	Activities	
	<i>Road Runner</i>	220.00
	<i>less income</i>	-186.00
	<i>Countryside Ranger</i>	250.00
525.00	<i>Bouncy Castle</i>	
72.89	<i>Tug of War</i>	
31.34	<i>Craft Materials</i>	33.64
110.48	<i>Fancy Dress/Pet Show prizes</i>	100.00
	Other	
2,173.85	TOTAL	1,208.72
- 462.22	SURPLUS/DEFICIT	-155.67