

# Royal Burgh of Wigtown & District Community Council

## Finance Report - Period to 4 December 2017

### ADMINISTRATION

<b>Opening balance</b>					<b>1,063.18</b>
<b>Income</b>					
DGC Grant			678.10		
<b>Expenditure</b>					
Administration	77.30				
<b>Machars Action</b>	<b>11.44</b>	88.74			
Parking consultation		107.50	196.24		
Lady Haig's Poppy Wreaths		198.00			
<b>less Galloway Lodge/Wigtown PS</b>	<b>-66.00</b>		132.00		
Secretariat - Ind Examiner			16.00		
Licenses <b>Lottery License £20</b>			55.00	399.24	<b>278.86</b>
					<b>1,342.04</b>
<b>Resilience - opening balance</b>				68.65	
<b>Income</b>					
Wigtown Common Good Fund	506.00				
DGC Community Safety Fund	495.00	1001.00			
<b>Expenditure</b>					
			0.00	1,001.00	<b>1,069.65</b>
<b>Closing balance</b>					<b>£ 2,411.69</b>

### FESTIVALS ACCOUNT

	<b>Opening balance - Summer Festival</b>				<b>£2,527.10</b>
	<b>Income</b>				
518.43	Donations/Collections	375.05			
1,064.00	Activities/Events	1,064.00	1,439.05		
1,582.43					
	<b>Expenditure</b>				
227.20	Advertising/Printing	238.01			
20.00	Delivery charge	20.00	258.01		
280.18	Venue/equipment hire		249.62		
228.25	Prizes/engraving		192.25		
739.71	Activities		33.64		
610.00	Entertainment		620.00		
164.26	Insurance		179.20	1,532.72	<b>-93.67</b>
- 687.17	<b>Sub total - Summer Festival</b>				<b>£2,433.43</b>
	<b>Opening balance - Christmas Festivals</b>			<b>2,158.93</b>	
	<b>Income</b>				
747.00	DGC Christmas Decorations Grant	780.40			
- 200.00	<b>less</b> Whauphill Community Association	200.00	580.40		
600.00	Wigtown Community Shop				
139.00	Fundraising - Scad				
47.40	<b>Switch-on collection</b>	<b>66.50</b>	646.90		
1,333.40			2,805.83		
	<b>Expenditure</b>				
486.25	<b>Christmas lights</b>	<b>93.76</b>			
400.00	<b>Christmas tree</b>	<b>600.00</b>			
209.00	Cherry picker hire				
187.00	Keegan & Pennykidd				
	<b>Advertising/Printing</b>	<b>37.50</b>			
	<b>Delivery charge</b>	<b>20.00</b>	<b>57.50</b>		
200.00	Wigtown Bowling Club - electricity				
150.00	Creetown Silver Band				
33.60	Refreshments				
59.40	Venue hire				
60.00	Kirkinner Tree		751.26		
1,785.25					
- 451.85	<b>Sub Total - Christmas Festival</b>		<b>-104.36</b>	<b>2,054.57</b>	
	<b>Opening balance - McGuffie VC Celebrations</b>			<b>3.00</b>	
	<b>Income</b>				
	Wigtown Common Good		190.00		
	<b>Expenditure</b>				
	DGC Planning		131.00	<b>62.00</b>	
	<b>Closing Balance</b>				<b>£4,550.00</b>