Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 4 January 2018

	ADMINISTRATION					
	Opening balance					**1,063.18**
	Income					
	DGC Grant				678.10	
	Expenditure					
	Administration	77.30				
	Machars Action	11.44	88.74			
	Parking consultation		107.50	196.24		
	Lady Haig's Poppy Wreaths		198.00			
	less Lodge/PS/Guides/Brownies		-132.00	66.00		
	Secretariat - Ind Examiner			16.00		
	Licenses			55.00	333.24	**344.86**
						1,408.04
	Resilience - opening balance				68.65	
	Income					
	Wigtown Common Good Fund		506.00			
	DGC Community Safety Fund		495.00	1001.00		
	Expenditure					
				0.00	1,001.00	**1,069.65**
	Closing balance					**£ 2,477.69**
	FESTIVALS ACCOUNT					
	Opening balance - Summer Festival					**£2,527.10**
	Income					
518.43	Donations/Collections			375.05		
1,064.00	Activities/Events			1,064.00	1,439.05	
1,582.43						
	Expenditure					
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	-93.67
- 687.17	**Sub total - Summer Festival**					**£2,433.43**
	Opening balance - Christmas Festivals				**2,158.93**	
	Income					
747.00	DGC Christmas Decorations Grant		780.40			
- 200.00	less Whauphill Community Association		200.00	580.40		
600.00	Wigtown Community Shop					
139.00	Fundraising - Lucky Squares			100.00		
47.40	Switch-on collection			66.50	746.90	
1,333.40					2,905.83	
	Expenditure					
486.25	Christmas lights		93.76			
400.00	Christmas tree		600.00			
209.00	Cherrypicker hire					
187.00	Keegan & Pennykidd		140.00			
	Advertising/Printing	37.50				
	Delivery charge	20.00	57.50			
200.00	Wigtown Bowling Club - electricity					
150.00	Creetown Silver Band		150.00			
33.60	Refreshments					
59.40	Venue hire		40.00			
60.00	Kirkinner Tree				1,081.26	
1,785.25						
- 451.85	**Sub Total - Christmas Festival**				-334.36	**1,824.57**
	Opening balance - McGuffie VC Celebrations				**3.00**	
	Income					
	Wigtown Common Good				190.00	
	Stranraer Local History Trust				500.00	
	Expenditure				693.00	
	DGC Planning			131.00		
	Nielsen Book Services -ISBN			89.00	220.00	**473.00**
	Closing Balance					**£4,731.00**