

Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 5 February 2018

ADMINISTRATION

Opening balance				1,063.18
Income				
DGC Grant	678.10			
BofS Compensation	<u>125.00</u>	803.10		
Expenditure				
Administration	196.24			
Lady Haig's Poppy Wreaths	66.00			
Secretariat - Ind Examiner	16.00			
Licenses	<u>55.00</u>	333.24		469.86
				1,533.04
Resilience - opening balance			68.65	
Income				
Wigtown Common Good Fund	506.00			
DGC Community Safety Fund	<u>495.00</u>	1001.00		
Expenditure				
		0.00	1,001.00	1,069.65
Closing balance				£ 2,602.69

FESTIVALS ACCOUNT

Opening balance - Summer Festival				£2,527.10
Income				
518.43 Donations/Collections	375.05			
<u>1,064.00</u> Activities/Events	<u>1,064.00</u>	1,439.05		
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		249.62		
228.25 Prizes/engraving		192.25		
739.71 Activities		33.64		
610.00 Entertainment		620.00		
<u>164.26</u> Insurance	<u>179.20</u>	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	<u>200.00</u>	580.40		
600.00 Wigtown Community Shop		600.00		
139.00 Fundraising - Lucky Squares	100.00			
Fundraising - Scad	<u>56.00</u>	156.00		
<u>47.40</u> Switch-on collection		66.50	1,402.90	
1,333.40			3,561.83	
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	57.50			
DGC Road Closure	88.03			
200.00 Wigtown Bowling Club - electricity	310.00			
150.00 Creetown Silver Band	150.00			
33.60 Refreshments				
59.40 Venue hire	40.00			
<u>60.00</u> Kirkinner Tree	<u>96.00</u>		1,575.29	
1,785.25				
- 451.85				
Sub Total - Christmas Festival			-172.39	1,986.54
Opening balance - McGuffie VC Celebrations				3.00
Income				
Wigtown Common Good		190.00		
Stranraer Local History Trust		<u>500.00</u>		
Expenditure				
DGC Planning	131.00			
Nielsen Book Services -ISBN	<u>89.00</u>	220.00		473.00
Closing Balance				£4,892.97