

Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 2 March 2018

ADMINISTRATION

Opening balance				1,063.18
Income				
DGC Grant	678.10			
BofS Compensation	125.00	803.10		
Expenditure				
Administration	196.24			
Lady Haig's Poppy Wreaths	66.00			
Secretariat - Ind Examiner	16.00			
Licenses	55.00	333.24		469.86
				1,533.04
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				£ 2,602.69

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				£2,433.43
Sub total - Summer Festival				
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		600.00		
139.00 Fundraising - Lucky Squares	100.00			
	56.00	156.00		
47.40 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			
	57.50			
	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			
60.00 Kirkiner Tree	96.00		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				
Galloway Association of Glasgow	2,000.00			
Wigtown Community Shop	600.00			
Wigtown Common Good	190.00			
Stranraer Local History Trust	500.00	3,290.00		
Expenditure			3,293.00	
DGC Planning	131.00			
Nielsen Book Services -ISBN	89.00	220.00		3,073.00
Closing Balance				£7,492.97