

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to date - 1 August 2018

ADMINISTRATION

1,063.18	Opening balance			1,536.92
	Income			
678.10	DGC Grant			
150.00	BofS Compensation		0.00	
<u>1,891.28</u>	Expenditure			
- 217.36	Administrative (Whauphill phone box £1 MacAct £18.69)	61.07		
- 66.00	Lady Haig's Poppy Wreaths			
	McGuffie VC First Day Covers	400.00		
- 16.00	Secretariat - Ind Examiner			
- 55.00	Licenses	35.00	496.07 -	496.07
<u>1,536.92</u>				1,040.85
68.65	Resilience - opening balance		1,069.65	
	Income			
506.00	Wigtown Common Good Fund			
495.00	DGC Community Safety Fund	0.00		
<u>1,069.65</u>	Expenditure			
		0.00	0.00	1,069.65
<u>2,606.57</u>	Closing balance			£ 2,110.50

FESTIVALS ACCOUNT

	Opening balance - Summer Festival			£2,433.43
	Income			
375.05	Donations/Collections	40.00		
1,064.00	Activities/Events	917.15	957.15	
<u>1,439.05</u>				
	Expenditure			
238.01	Advertising/Printing	239.84		
20.00	Delivery charge	20.00	259.84	
249.62	Venue/equipment hire		24.00	
192.25	Prizes/engraving		213.90	
33.64	Activities			
620.00	Entertainment	240.00		
179.20	Insurance	179.20	916.94	40.21
<u>-93.67</u>	Sub total - Summer Festival			£2,473.64
	Opening balance - Christmas Festivals		1,986.54	
<u>-172.39</u>	Sub Total - Christmas Festival		0.00	£1,986.54
3.00	Opening balance - McGuffie VC Celebrations		3,573.00	
	Income			
3,790.00	Grants			
	Heritage Lottery Fund	10,000.00		
	DGC Wigtown Area Committee	5,000.00		
	Wigtown CC	400.00		
	Stranraer KOSB Association	200.00	15,600.00	
	Book Sales	261.25		
		662.05	923.30	
<u>3,793.00</u>			20,096.30	
- 220.00	Expenditure			
	JB Print - McGuffie Books	2,400.00		
	Mike Marshall - Design work	350.00		
	Paul Siddle Blacksmith	3,000.00		
	Postage	25.99	5,775.99	£14,320.31
<u>3,573.00</u>	Closing Balance			£18,780.49