

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to date - 30 June 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	Administration (MacAct £16.38, ROS £24)	41.38		
- 66.00	Lady Haig's Poppy Wreaths			
- 16.00	Secretariat - Ind Examiner			
- 55.00	Licenses	35.00	76.38 -	76.38
<u>1,536.92</u>				1,460.54
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><u>2,606.57</u></u>	Closing balance			<u><u>£ 2,530.19</u></u>

FESTIVALS ACCOUNT

	Opening balance - Summer Festival			£2,433.43
	Income			
375.05	Donations/Collections			
1,064.00	Activities/Events		0.00	
<u>1,439.05</u>				
	Expenditure			
238.01	Advertising/Printing			
20.00	Delivery charge			
249.62	Venue/equipment hire			
192.25	Prizes/engraving	16.10		
33.64	Activities			
620.00	Entertainment			
179.20	Insurance	179.20	195.30	-195.30
<u><u>-93.67</u></u>	Sub total - Summer Festival			£2,238.13
	Opening balance - Christmas Festivals		1,986.54	
<u><u>-172.39</u></u>	Sub Total - Christmas Festival		0.00	£1,986.54
	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		
	Stranraer KOSB Association	200.00	15,200.00	
	Book Sales	(34) 261.25		
			261.25	
<u>3,793.00</u>			19,034.25	
- 220.00	Expenditure			
	JB Print - McGuffie Books	2,400.00		
	Mike Marshall - Design work	350.00		
	Paul Siddle Blacksmith	3,000.00	5,750.00	£13,284.25
<u><u>3,573.00</u></u>	Closing Balance			<u><u>£17,508.92</u></u>