

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to date - 31 May 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	1.00		
- 66.00	Lady Haig's Poppy Wreaths			
- 16.00	Secretariat - Ind Examiner			
- 55.00	Licenses (Information Commissioners)	35.00	36.00 -	36.00
<u>1,536.92</u>				1,500.92
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			£ 2,570.57

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			
33.64	Activities			
620.00	Entertainment			
179.20	Insurance		0.00	0.00
<u>-93.67</u>	Sub total - Summer Festival			£2,433.43

	Opening balance - Christmas Festivals			1,986.54
	Income			
780.40	DGC Christmas Decorations Grant			
- 200.00	less Whauphill Community Association		0.00	
600.00	Wigtown Community Shop			
100.00	Fundraising - Lucky Squares			
56.00	Fundraising - Scad		0.00	
66.50	Switch-on collection		0.00	
<u>1,402.90</u>			1,986.54	
	Expenditure			
93.76	Christmas lights			
600.00	Christmas tree			
140.00	Keegan & Pennykidd			
57.50	Advertising/Printing			
88.03	DGC Road Closure			
310.00	Wigtown Bowling Club - electricity			
150.00	Creetown Silver Band			
	Refreshments			
40.00	Venue hire			
96.00	Kirkiner Tree		0.00	
<u>1,575.29</u>				
<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			
	Stranraer KOSB Association	200.00		
	DGC Wigtown Area Committee	5,000.00		
			5,200.00	
<u>3,793.00</u>			8,773.00	
- 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	£3,023.00
<u>3,573.00</u>	Closing Balance			£7,442.97