

# Royal Burgh of Wigtown & District Community Council

## Finance Report - Year to date - 9 November 2018

<b>ADMINISTRATION</b>			
1,063.18	<b>Opening balance</b>		<b>1,536.92</b>
	<b>Income</b>		
678.10	DGC Grant	678.10	
150.00	BofS Compensation		678.10
<u>1,891.28</u>	<b>Expenditure</b>		
- 217.36	Administration	61.07	
- 66.00	Lady Haig's Poppy Wreaths	208.50	
	McGuffie VC First Day Covers	400.00	
- 16.00	Secretariat - Ind Examiner	18.00	
- 55.00	Licenses	35.00	722.57 -
<u>1,536.92</u>			<b>44.47</b>
68.65	<b>Resilience - opening balance</b>		1,069.65
	<b>Income</b>		
506.00	Wigtown Common Good Fund		
495.00	DGC Community Safety Fund	0.00	
<u>1,069.65</u>	<b>Expenditure</b>		
		0.00	0.00
			<b>1,069.65</b>
<u>2,606.57</u>	<b>Closing balance</b>		<b>£ 2,562.10</b>

<b>FESTIVALS ACCOUNT</b>			
	<b>Opening balance - Summer Festival</b>		<b>£2,433.43</b>
	<b>Income</b>		
375.05	Donations/Collections	197.00	
1,064.00	Activities/Events	930.15	1,127.15
<u>1,439.05</u>	<b>Expenditure</b>		
238.01	Advertising/Printing	239.84	
20.00	Delivery charge	20.00	259.84
249.62	Venue/equipment hire		278.58
192.25	Prizes/engraving		213.90
33.64	Activities		16.00
620.00	Entertainment		390.00
179.20	Insurance	179.20	1,337.52
<u>-93.67</u>	<b>Sub total - Summer Festival</b>		<b>-210.37</b>
			<b>£2,223.06</b>
	<b>Opening balance - Christmas Festivals</b>		<b>1,986.54</b>
<u>-172.39</u>	<b>Sub Total - Christmas Festival</b>		<b>0.00</b>
			<b>£1,986.54</b>
3.00	<b>Opening balance - McGuffie VC Celebrations</b>		<b>3,573.00</b>
	<b>Income</b>		
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	1,074.65	
		193.00	1,267.65
<u>3,793.00</u>			20,440.65
- 220.00	<b>Expenditure</b>		
	JB Print - McGuffie Books	2,400.00	
	Mike Marshall - Design work	350.00	
	Paul Siddle Blacksmith	8,750.00	
	Jack Sloan - Archway design	1,450.00	
	DGC - Gateway works	1,310.18	
	BFPS - First Day Covers	600.00	
	BFPS - refund	-200.00	400.00
	Poppy wreath		41.00
	Postage	25.99	14,727.17
<u>3,573.00</u>	<b>Closing Balance</b>		<b>£5,713.48</b>
			<b>£9,923.08</b>