

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to date - 23 September 2018

ADMINISTRATION

1,063.18	Opening balance			1,536.92
	Income			
678.10	DGC Grant	678.10		
150.00	BofS Compensation		678.10	
<u>1,891.28</u>	Expenditure			
- 217.36	Administration	61.07		
- 66.00	Lady Haig's Poppy Wreaths			
	McGuffie VC First Day Covers	400.00		
- 16.00	Secretariat - Ind Examiner	18.00		
- 55.00	Licenses	35.00	514.07	164.03
<u>1,536.92</u>				1,700.95
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			£ 2,770.60

FESTIVALS ACCOUNT

	Opening balance - Summer Festival			£2,433.43
	Income			
375.05	Donations/Collections	197.00		
1,064.00	Activities/Events	930.15	1,127.15	
<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		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	-210.37
<u>-93.67</u>	Sub total - Summer Festival			£2,223.06
	Opening balance - Christmas Festivals		1,986.54	
<u>-172.39</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		
	Wigtown CC	400.00		
	Stranraer KOSB Association	200.00	15,600.00	
	Book Sales	994.85		
		79.80	1,074.65	
<u>3,793.00</u>			20,247.65	
- 220.00	Expenditure			
	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		
	BFPS - First Day Covers	600.00		
	Postage	25.99	13,575.99	£6,671.66
<u>3,573.00</u>	Closing Balance			£10,881.26