

Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 6 August 2017

ADMINISTRATION

Opening balances-	Administration		1,063.18	
	Resilience		<u>68.65</u>	1,131.83
Income				
	DGC Grant		678.10	
	Resilience		<u>506.00</u>	1,184.10
				2,315.93
Expenditure				
	Administration	52.60		
	Parking consultation	<u>107.50</u>	160.10	
	Secretariat - Ind Examiner		16.00	
	Licenses		<u>35.00</u>	211.10
	Resilience			
Closing balances-	Administration		1,530.18	
	Resilience		<u>574.65</u>	£ 2,104.83

FESTIVALS ACCOUNT

	Opening balance - Summer Festival			£2,527.10
	Income			
518.43	Donations/Collections		175.05	
	Wigtown in Bloom		50.00	
	Wigtown Guild		50.00	
	Machars Young Farmers		100.00	
<u>1,064.00</u>	Activities/Events	<u>1,064.00</u>	1,439.05	
1,582.43				
	Expenditure			
227.20	Advertising/Printing	238.01		
20.00	Delivery charge	<u>20.00</u>	258.01	
280.18	Venue/equipment hire		249.62	
228.25	Prizes/engraving		192.25	
739.71	Activities		33.64	
610.00	Entertainment	470.00		
	Creetown Silver Band	150.00	620.00	
<u>164.26</u>	Insurance		179.20	1,532.72
- 687.17	Sub total - Summer Festival			£2,433.43
	Opening balance - Christmas Festivals			2,158.93
	Income			
	DGC Christmas Decorations Grant			
	less Whauphill Community Association			
	Wigtown Community Shop			
	Fundraising - Scad			
	Switch-on collection		<u>0.00</u>	
			2,158.93	
	Expenditure			
	Christmas lights			
	Christmas tree			
	Cherry picker hire			
	Keegan & Pennykidd			
	Wigtown Bowling Club - electricity			
	Creetown Silver Band			
	Allsorts - refreshments			
	County Buildings			
	Kirkinner Tree		<u>0.00</u>	
	Sub Total - Christmas Festival		0.00	2,158.93
	Opening balance - McGuffie VC Celebrations			3.00
	Income			
	Wigtown Common Good		<u>190.00</u>	
	Expenditure		193.00	
	DGC Planning		<u>131.00</u>	62.00
	Closing Balance			£4,654.36