Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 30 October2017

	ADMINISTRATION				
	Opening balance				**1,063.18**
	Income				
	DGC Grant			678.10	
	Expenditure				
	Administration	52.60			
	Machars Action	24.70	77.30		
	Parking consultation		107.50	184.80	
	Lady Haig's Poppy Wreaths		198.00		
	less Galloway Lodge		-33.00	165.00	
	Secretariat - Ind Examiner			16.00	
	Licenses			35.00	400.80 **277.30**
					1,340.48
	Resilience - opening balance				68.65
	Income				
	Wigtown Common Good Fund		506.00		
	DGC Community Safety Fund		495.00	1001.00	
	Expenditure				
				0.00	1,001.00 **1,069.65**
	Closing balance				**£ 2,410.13**
	FESTIVALS ACCOUNT				
	Opening balance - Summer Festival				**£2,527.10**
	Income				
518.43	Donations/Collections			375.05	
1,064.00	Activities/Events			1,064.00	1,439.05
1,582.43					
	Expenditure				
227.20	Advertising/Printing		238.01		
20.00	Delivery charge		20.00	258.01	
280.18	Venue/equipment hire			249.62	
228.25	Prizes/engraving			192.25	
739.71	Activities			33.64	
610.00	Entertainment			620.00	
164.26	Insurance			179.20	1,532.72 -93.67
- 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				0.00
					2,158.93
	Expenditure				
	Christmas lights				
	Christmas tree				
	Cherrypicker hire				
	Keegan & Pennykidd				
	Wigtown Bowling Club - electricity				
	Creetown Silver Band				
	Allsorts - refreshents				
	County Buildings				
	Kirkinner Tree				0.00
	Sub Total - Christmas Festival				0.00 **2,158.93**
	Opening balance - McGuffie VC Celebrations				**3.00**
	Income				
	Wigtown Common Good				190.00
	Expenditure				193.00
	DGC Planning				131.00 **62.00**
	Closing Balance				**£4,654.36**