

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to date - 7 January 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	93.06		
	Machars Action		93.06	
- 66.00	Lady Haig's Poppy Wreaths	140.50		
	less repayments (Guides, Brownies)	<u>-68.00</u>	72.50	
	McGuffie VC First Day Covers		400.00	
- 16.00	Secretariat - Ind Examiner		18.00	
- 55.00	Licenses (ICO £35, Lottery £20)		55.00	638.56
<u>1,536.92</u>				<u>39.54</u>
68.65	Resilience - opening balance		1,069.65	1,576.46
	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
<u>2,606.57</u>	Closing balance			£ 2,646.11

FESTIVALS ACCOUNT

	Opening balance - Summer Festival			£2,433.43
				-210.37
<u>-93.67</u>	Sub total - Summer Festival			£2,223.06
	Opening balance - Christmas Festivals		1,986.54	
	Income			
780.40	DGC Christmas Decorations Grant	774.40		
- 200.00	less Whauphill Community Association	<u>200.00</u>	574.40	
600.00	Wigtown Community Shop			
100.00	Fundraising - Lucky Squares			
	Fundraising - Co-op	151.00		
56.00	Fundraising - Scad	<u>65.00</u>	216.00	
66.50	Switch-on collection		31.37	821.77
<u>1,402.90</u>				<u>2,808.31</u>
	Expenditure			
93.76	Christmas lights	27.64		
600.00	Christmas tree	450.00		
140.00	Keegan & Pennykidd	140.00		
57.50	Advertising/Printing			
88.03	DGC Road Closure	100.00		
310.00	Wigtown Bowling Club - electricity			
150.00	Creetown Silver Band	150.00		
	Refreshments			
40.00	Venue hire			
96.00	Kirkiner Tree		867.64	
<u>1,575.29</u>				
<u>-172.39</u>	Sub Total - Christmas Festival		-45.87	£1,940.67
3.00	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	<u>200.00</u>	15,600.00	
	Book Sales	1,666.65		
			1,666.65	
<u>3,793.00</u>				<u>20,839.65</u>
- 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		
	DGC - Gateway works	1,310.18		
	BFPS - First Day Covers	600.00		
	BFPS - refund	<u>-200.00</u>	400.00	
	Poppy wreath		41.00	
	Postage		34.83	14,736.01
<u>3,573.00</u>	Closing Balance			£6,103.64
				£10,267.37