

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to date - 1 June 2019

ADMINISTRATION			
1,536.92	Opening balance		1,501.64
	Income		
678.10	DGC Grant		0.00
<u>2,215.02</u>	Expenditure		
- 167.88	Administration (Machars Action)	12.48	
		<u>12.48</u>	
- 72.50	Lady Haig's Poppy Wreaths less repayments (Guides, Brownies)		0.00
		<u>0.00</u>	
- 400.00	McGuffie VC First Day Covers		
- 18.00	Secretariat - Ind Examiner		
- 55.00	Licenses	35.00	
	Donations (Heartstart £20; Wigtown PS £100)	120.00	167.48 -
<u>1,501.64</u>	Sub		<u>167.48 - 167.48</u>
1,069.65	Resilience - opening balance		1,023.12
	Income		
<u>1,069.65</u>	Expenditure		
- 46.53	Rock Salt	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>1,023.12</u>	Sub		
<u>2,524.76</u>	Closing balance		<u>£ 2,357.28</u>

FESTIVALS ACCOUNT			
2,433.43	Opening balance - Summer Festival		£2,223.06
	Income		
197.00	Donations/Collections		
930.15	Activities/Events		0.00
<u>1,127.15</u>			
	Expenditure		
239.84	Advertising/Printing	2.10	
20.00	Delivery charge		2.10
278.58	Venue/equipment hire		50.19
213.90	Prizes/engraving		
16.00	Activities		
390.00	Entertainment		
179.20	Insurance		52.29
<u>1,337.52</u>			<u>-52.29</u>
<u>2,223.06</u>	Sub total - Summer Festival		<u>£2,170.77</u>
1,986.54	Opening balance - Christmas Festivals		2,199.07
	Income		
1,421.77			
	Expenditure		
<u>1,209.24</u>			
<u>2,199.07</u>	Sub Total - Christmas Festival		0.00 £2,199.07
3,573.00	Opening balance - McGuffie VC Celebrations		6,051.12
	Income		
15,600.00	Grants		
1,666.65	Book Sales	82.50	
			82.50
<u>20,839.65</u>			<u>6,133.62</u>
	Expenditure		
14,788.53			
<u>6,051.12</u>	Sub total - McGuffie VC		<u>£6,133.62</u>
<u>10,473.25</u>	Closing Balance		<u>£10,503.46</u>