

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to 31 March 2021

ADMINISTRATION			
1,501.64	Opening balance		1,690.14
	Income		
674.75	DGC Grant		
1.61	Other		
<u>2,178.00</u>	Expenditure		<u>0.00</u>
- 125.40	Administration	5.12	
- 30.30	Room hire		5.12
- 74.00	Lady Haig's Poppy Wreaths less repayments		0.00
- 20.00	Secretariat - Ind Examiner		21.65
- 55.00	Licenses		35.00
- 120.00	Donations		
- 63.16			61.77 -
<u>1,690.14</u>	Sub		<u>61.77 - 61.77</u>
<u>1,023.12</u>	Resilience - opening balance		<u>1,023.12</u>
	Income		
52.80	Wigtown Community Shop	1,000.00	
	DGC COVID-19 Hardship Grant	574.75	
	Foundation Scotland	1,000.00	2,574.75
<u>1,075.92</u>			<u>2,574.75</u>
	Expenditure		
	Sanitiser stands	494.00	
	Bike locks	35.46	
	Mobile phone	74.48	
	Fun Week Prizes	105.00	
	PL Insurance	89.60	
	Red Cards	204.00	
	Hand Sanitiser	358.75	
	Zoom	143.88	
	ID lanyards	86.64	
	Printing	122.40	
	Magnets	124.19	
	Phone	10.00	
	Admin	54.60	
- 52.80	Defib Pads	1,903.00	671.75
<u>1,023.12</u>	Sub		<u>1,694.87</u>
<u>2,713.26</u>	Closing balance		<u>£ 3,323.24</u>
FESTIVALS ACCOUNT			
2,316.87	Opening balance - Summer Festival		£2,316.87
<u>1,925.03</u>	Income		
4,241.90			
<u>1,831.22</u>	Expenditure		
<u>2,316.87</u>	Sub total - Summer Festival		<u>£2,316.87</u>
2,199.07	Opening balance - Christmas Festivals		2,272.85
<u>908.83</u>	Income		
3,107.90			
<u>835.05</u>	Expenditure		
<u>2,272.85</u>	Sub Total - Christmas Festival		<u>£2,272.85</u>
6,051.12	Opening balance - McGuffie VC Celebrations		5,948.42
<u>132.50</u>	Income		
6,183.62			
235.20	Expenditure		
	Website	350.00	
	DVDs	28.96	378.96
<u>5,948.42</u>	Sub total - McGuffie VC		<u>£5,569.46</u>
<u>10,538.14</u>	Closing Balance		<u>£10,159.18</u>