

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to date - 08/2/20

ADMINISTRATION				
1,536.92	Opening balance			1,501.64
	Income			
678.10	DGC Grant		674.75	
	Other		1.61	
<u>2,215.02</u>	Expenditure		676.36	
- 167.88	Administration	55.38		
	Room hire	30.30	85.68	
- 72.50	Lady Haig's Poppy Wreaths	214.00		
	less repayments (Masonic, School, Guides)	<u>-105.00</u>	109.00	
- 400.00	McGuffie VC First Day Covers			
- 18.00	Secretariat - Ind Examiner		20.00	
- 55.00	Licenses		55.00	
	Donations		120.00	
	Other		63.16	452.84
<u>1,501.64</u>	Sub			1,725.16
1,069.65	Resilience - opening balance		1,023.12	
	Income			
	Wigtown Community Shop		52.80	
<u>1,069.65</u>	Expenditure			
- 46.53	Rock Salt	0.00		
	Defib Pads	52.80	52.80	0.00
<u>1,023.12</u>	Sub			1,023.12
<u>2,524.76</u>	Closing balance			£ 2,748.28
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FESTIVALS ACCOUNT				
2,433.43	Opening balance - Summer Festival			£2,223.06
	Income			
1,337.52				93.81
<u>2,223.06</u>	Sub total - Summer Festival			£2,316.87
1,986.54	Opening balance - Christmas Festivals			2,199.07
	Income			
774.40	DGC Christmas Lights/Festivals Grant	630.40		
- 200.00	less Whauphill Community Association		630.40	
600.00	Wigtown Community Shop			
	Fundraising - Lucky Squares	75.00		
151.00	Fundraising - Co-op	120.00		
65.00	Fundraising - Scad		195.00	
31.37	Switch-on collection		83.43	
<u>1,421.77</u>			908.83	
	Expenditure			
27.64	Christmas lights	51.45		
450.00	Christmas tree	300.00		
140.00	Keegan & Pennykidd	140.00		
	Advertising/Printing	18.35		
100.00	DGC Road Closure			
200.00	Wigtown Bowling Club - electricity	125.00		
150.00	Creetown Silver Band	150.00		
45.60	Venue hire	50.25		
96.00	Kirkinner Tree	0.00		835.05
<u>1,209.24</u>				
<u>2,199.07</u>	Sub Total - Christmas Festival		73.78	£2,272.85
3,573.00	Opening balance - McGuffie VC Celebrations			6,051.12
	Income			
15,600.00	Grants			
1,666.65	Book Sales		82.50	
	DVD Sales		50.00	132.50
<u>20,839.65</u>				6,183.62
	Expenditure			
14,788.53				
<u>6,051.12</u>	Sub total - McGuffie VC			£6,183.62
<u>10,473.25</u>	Closing Balance			£10,773.34