

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			
<u>1,690.14</u>	Sub	<u>61.77 -</u>	61.77
1,023.12	Resilience - opening balance		1,023.12
	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		
	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	1,104.46	1,470.29
<u>1,023.12</u>	Sub		2,493.41
<u>2,713.26</u>	Closing balance		<u>£ 4,121.78</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			
835.05	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>