

# Royal Burgh of Wigtown & District Community Council

## Finance Report - Year to 31 March 2021

### ADMINISTRATION

1,501.64	<b>Opening balance</b>				<b>1,690.14</b>
	<b>Income</b>				
674.75	DGC Grant				
1.61	Other				
<u>2,178.00</u>				<u>0.00</u>	
	<b>Expenditure</b>				
- 125.40	Administration	5.12			
- 30.30	Room hire		5.12		
- 74.00	Lady Haig's Poppy Wreaths less repayments		<u>0.00</u>		
- 20.00	Secretariat - Ind Examiner		21.65		
- 55.00	Licenses		35.00		
- 120.00	Donations				
- 63.16				61.77 -	<b>61.77</b>
<u>1,690.14</u>	<b>Sub</b>				<b>1,628.37</b>
<b>1,023.12</b>	<b>Resilience - opening balance</b>			<b>1,023.12</b>	
	<b>Income</b>				
52.80	Wigtown Community Shop	1,000.00			
	DGC COVID-19 Hardship Grant	574.75			
	Foundation Scotland	<u>1,000.00</u>	<u>2,574.75</u>		
<u>1,075.92</u>			<u>2,574.75</u>		
	<b>Expenditure</b>				
	Red Cards	204.00			
	Hand Sanitiser	358.75			
	Zoom	143.88			
	ID lanyards	86.64			
	Printing	122.40			
	Admin	54.60			
- 52.80	Defib Pads		970.27	1,604.48	<b>2,627.60</b>
<u>1,023.12</u>	<b>Sub</b>				
<u><b>2,713.26</b></u>	<b>Closing balance</b>				<u><b>£ 4,255.97</b></u>