

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to 31 March 2022

ADMINISTRATION			
1,690.14	Opening balance		3,256.98
	Income		
574.75	DGC Grant		
1,500.00	Other - Paths for All		
350.00	Donation		
	Misc		
<u>4,114.89</u>	Expenditure		<u>0.00</u>
15.06	Administration	109.72	
-	Room hire		109.72
150.20	Lady Haig's Poppy Wreaths		
	less repayments		0.00
21.65	Secretariat - Ind Examiner		
55.00	Licences		35.00
616.00	Other		
			144.72 -
<u>3,256.98</u>	Sub		3,112.26
1,023.12	Resilience - opening balance		2,190.47
	Income		
1,182.40	Wigtown Community Shop		
1,724.25	DGC COVID-19 Hardship Grants		
<u>1,000.00</u>	Foundation Scotland		0.00
4,929.77	Expenditure		
529.46	Sanitiser stands/Locks		
470.00	Printing	118.90	
389.71	Hand Sanitiser		
204.00	Red Cards		
143.88	Zoom	143.88	
124.19	Fridge Magnets		
105.00	Fun Week Prizes		
89.60	PL Insurance		
86.64	ID lanyards		
84.48	Mobile phone		
65.34	Admin		
50.00	Donation		
214.60	Dog Bag Dispensers/Signs	343.31	
182.40	Defibrillator Pads		606.09 -606.09
<u>2,190.47</u>	Sub		1,584.38
<u>5,447.45</u>	Closing balance		<u>£ 4,696.64</u>