

Accounts as of November 14th 2016

Cheque no	Details		
	Balance of account as at 30/09/2016		£13,073.23
	Income		
	Total income	£0.00	£0.00
	TOTAL FUNDS		£13,073.23
	Expenditure approved 10/10/2016		
	Staff costs	£472.72	
1114	Newport Parish Council (Conference)	£20.00	
	Total expenditure	£492.92	£492.92
	BALANCE OF CURRENT ACCOUNT AS AT 25/10/2016		£12,580.31
	Commitments to be approved 14/11/2016		
	Staff costs	£281.85	
	M Thirkettle (PA system)	£189.00	
	Brightstone Landscaping (grounds maintenance)	£1,008.00	
	M Thirkettle (wreath)	£50.00	
	Newsletter costs	£35.00	
	Total commitments	£1,563.85	£1,563.85
	Balance after commitments		£11,016.46
	Investment Account (Endowed Graves)	£400.49	
	Investment Account	£12,192.48	