Accounts as of May 15th 2017

Cheque no	Details		
	Balance of account as at 31/03/2017		**£10,597.62**
	Income		
	IWALC (Transparency Grant)	£455.00	
	IW Council (precept)	£8,400.00	
	Wight Stonemasonry (Memorial)	£50.00	
	Total income	**£8,905.00**	**£8,905.00**
	TOTAL FUNDS		**£19,502.62**
	Expenditure approved10/04/2017		
	Staff costs	£499.33	
	G Filer Engineering (grounds maintenance)	£162.00	
	SLCC (training)	£80.00	
	Total expenditure	**£741.33**	**£741.33**
	Less unpresented cheque 1146	£80.00	
		£661.33	**£661.33**
	BALANCE OF CURRENT ACCOUNT AS AT 25/04/2017	**£18,841.29**	**£18,841.29**
	Commitments to be approved 10/04/2017		
	Staff costs	£355.20	
	Came&Company (insurance)	£280.00	
	Brighstone Landscaping (grounds maintenance)	£390.00	
	Total commitments	**£1,025.20**	**£1,025.20**
	Balance after commitments		**£17,816.09**
	Less unpresented cheque 1132	£15.00	**£17,801.09**
	Investment Account (Endowed Graves)	£402.90	
	Investment Account	£12,257.96	