

Accounts as of October 9th 2017

Cheque no	Details		
	Balance of account as at 31/08/2017		£17,364.99
	Income	£0.00	
	Total income	£0.00	£0.00
	TOTAL FUNDS		£17,364.99
	Expenditure approved 12/09/2017		
	Staff costs	£320.02	
	Brighstone Landscaping (grounds maintenance)	£882.00	
	JMC Plant Hire (Fun Day)	£120.00	
	Citizens' Advice (donation)	£100.00	
	IWALC (training charge)	£50.00	
	IW Council (election charge)	£30.16	
	Ringway Island Roads Ltd (dog bins)	£372.24	
	D A Betteridge (bench replacement)	£673.20	
	Total expenditure	£2,617.62	£2,617.62
	Plus unrepresented cheques 1159, 1160 and 1161	£257.90	
	BALANCE OF CURRENT ACCOUNT AS AT 28/09/2017	£14,489.47	£14,489.47
	Commitments to be approved 09/10/2017		
	Staff costs	£448.46	
	High Sheriff's Trust (donation)	£150.00	
	BDO LLP (external audit)	£120.00	
	Total commitments	£718.46	£718.46
	Balance after commitments		£13,471.01
	Investment Account (Endowed Graves)	£402.90	
	Investment Account	£12,257.96	