Accounts as of October 8th 2018

Cheque no	Details		
	Balance of account as at 31/08/2018		**£17,581.50**
	Income		
		£0.00	
	TOTAL FUNDS		**£17,581.50**
	Expenditure approved 10/09/2018		
	Staff costs (July-August)	£675.55	
	Brighstone Landscaping (grounds maintenance)	£738.00	
	Ringway Island Roads (dog bins)	£372.24	
	IW Literary Festival (donation)	£150.00	
	P Phillips (salary and expenses)	£90.92	
	Total expenditure	**£2,026.71**	**£2,026.71**
	Less unpresented cheque 1229	£150.00	
	BALANCE OF CURRENT ACCOUNT AS AT 28/09/2018	**£15,704.79**	**£15,704.79**
	Commitments to be approved 08/10/2018		
	Staff costs	£392.42	
	IW County Press (advert)	£58.56	
	Brighstone Landscaping (wall repair - cemetery)	£300.00	
	NS&I (transfer)	£2,000.00	
	Total commitments	**£2,750.98**	
	Balance after commitments	**£12,953.81**	**£12,953.81**
	Investment Account (Endowed Graves)	£404.80	
	Investment Account	£16,315.72	