

Accounts as of February 11th 2019

Cheque no	Details		
	Balance of account as at 30/12/2018		£11,263.63
	Income		
		£0.00	
	TOTAL FUNDS		£11,263.63
	Expenditure approved 14/01/2019		
	Staff costs (salary etc.)	£429.85	
	Arreton Community Hall Trust (hall hire)	£187.00	
	P Sivell (magpie repair)	£50.00	
	M Rogers (pest control)	£375.00	
	Ringway Island Roads (dog bin)	£338.40	
	Brighstone Landscaping (grounds maintenance)	£348.00	
	Total expenditure	£1,728.25	
	Less unrepresented cheque 1255	£348.00	
		£1,380.25	
	BALANCE OF CURRENT ACCOUNT AS AT 30/01/2019	£9,883.38	£9,883.38
	Commitments to be approved 11/02/2019		
	Staff costs (salary etc.)	£351.05	
	NS&I (transfer)	£2,000.00	
	IWALC (subscription)	£184.61	
	Total commitments	£2,534.66	
	Balance after commitments	£7,348.72	£7,348.72
	Investment Account (Endowed Graves)	£404.80	
	Plus interest 2018	£2.94	
		£407.74	
	Investment Account	£16,421.45	
	Plus interest 2018	£105.73	
		£16,421.45	