

## Accounts as of January 14th 2019

Cheque no	Details		
	<b>Balance of account as at 30/11/2018</b>		<b>£11,627.89</b>
	<b>Income</b>		
	Roach Pittis (W G Wyld Trust)	£279.79	
		<u>£279.79</u>	
	<b>TOTAL FUNDS</b>		<b>£11,907.68</b>
	<b>Expenditure approved 10/12/2018</b>		
	Staff costs (salary etc.)	£320.85	
	S Caws (expenses)	£46.24	
	S Caws (WWI expenses)	£32.96	
	Not issued	£0.00	
	Foundation Multimedia (website)	£150.00	
	Information Commissioner (data protection)	£40.00	
	<b>Total expenditure</b>	<u>£590.05</u>	<b>£590.05</b>
	Plus unrepresented cheque 1240	£54.00	
	<b>BALANCE OF CURRENT ACCOUNT AS AT 19/12/2018</b>	<b>£11,263.63</b>	<b>£11,263.63</b>
	<b>Commitments to be approved 14/01/2019</b>		
	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 Ltd (dog bins)	£338.40	
	Brighstone Landscaping (grounds maintenance)	£348.00	
	<b>Total commitments</b>	<u>£1,728.25</u>	
	<b>Balance after commitments</b>	<b>£9,535.38</b>	<b>£9,538.25</b>
	Investment Account (Endowed Graves)	£404.80	
	Investment Account	£16,315.72	