

Accounts as of November 13th 2017

Cheque no	Details		
	Balance of account as at 29/09/2017		£14,489.47
	Income	£0.00	
	Arreton Community Hall Fund	£280.50	
	Total income	£280.50	£280.50
	TOTAL FUNDS		£14,769.97
	Expenditure approved 09/10/2017		
	Staff costs	£448.46	
	High Sheriff's Trust (donation)	£150.00	
	BDO/LLP	£120.00	
	Total expenditure	£718.46	£718.46
	Plus unrepresented cheque 1175	£150.00	
	BALANCE OF CURRENT ACCOUNT AS AT 31/10/2017	£14,201.51	£14,201.51
	Commitments to be approved 13/11/2017		
	Staff costs	£314.05	
	Brighstone Landscaping (grounds maintenance)	£702.00	
	M Thirkettle (wreath)	£50.00	
	Ability Dogs 4 Young People (donation)	£50.00	
	Total commitments	£1,116.05	£1,116.05
	Balance after commitments		£13,085.46
	Investment Account (Endowed Graves)	£402.90	
	Investment Account	£12,257.96	