

## Accounts as of October 10th 2016

Cheque no	Details		
	<b>Balance of account as at 23/08/2016</b>		<b>£14,200.28</b>
	<b>Income</b>		
	Wight Stonemasonry Ltd (memorial)	£100.00	
	William Hall (purchase of plot B15)	50.00	
	William Hall	105.00	
	<b>Total income</b>	<b>£255.00</b>	<b>£255.00</b>
	<b>TOTAL FUNDS</b>		<b>£14,455.28</b>
	<b>Expenditure approved 12/09/2016</b>		
	Foundation Multimedia (website deposit)	£350.00	
	Staff Costs	£547.73	
	Ringway Island Roads (dog bins)	£364.32	
	BDO LLP (external audit)	£120.00	
	<b>Total expenditure</b>	<b>£1,382.05</b>	<b>£1,382.05</b>
	<b>BALANCE OF CURRENT ACCOUNT AS AT 27/09/2016</b>		<b>£13,073.23</b>
	<b>Commitments to be approved 10/10/2016</b>		
	Staff costs	£472.92	
	Newport Parish Council (20mph conference)	£20.00	
	<b>Total commitments</b>	<b>£492.92</b>	<b>£492.92</b>
	<b>Balance after commitments</b>		<b>£12,580.31</b>
	Investment Account (Endowed Graves)	£400.49	
	Investment Account	£12,192.48	