

## Accounts as of December 12th 2016

Cheque no	Details		
	<b>Balance of account as at 31/10/2016</b>		<b>£12,580.31</b>
	<b>Income</b>		
	Interment of ashes	£50.00	
	Purchase of plot/interm't ashes	£210.00	
	Memorial	£200.00	
	IW Council burial payment	£650.00	
	<b>Total income</b>	<b>£1,110.00</b>	<b>£1,110.00</b>
	<b>TOTAL FUNDS</b>		<b>£13,690.31</b>
	<b>Expenditure approved 14/11/2016</b>		
	Staff costs	£328.25	
	M Thirkettle (PA System)	£189.00	
	Brighstone Landscaping (grounds maintenance)	£1,008.00	
	M Thirkettle (wreath)	£50.00	
	Newsletter costs	£35.00	
	<b>Total expenditure</b>	<b>£1,610.25</b>	<b>£1,610.25</b>
	<b>BALANCE OF CURRENT ACCOUNT AS AT 28/10/2016</b>		<b>£12,354.06</b>
	Less unrepresented cheques 1117, 1119, 1120 and 1121		£274.00
	<b>Funds available</b>		<b>£12,080.06</b>
	<b>Commitments to be approved 12/12/2016</b>		
	Staff costs	£498.44	
	Information Commissioner (data protection)	£35.00	
	Comm Hall Trust M'ment C'ttee (hall hire)	£195.00	
	<b>Total commitments</b>	<b>£739.44</b>	<b>£739.44</b>
	<b>Balance after commitments</b>		<b>£11,340.62</b>
	Investment Account (Endowed Graves)	£400.49	
	Investment Account	£12,192.48	