

Accounts as of July 10th 2017

Cheque no	Details		
	Balance of account as at 31/05/2017		£17,812.89
	Income		
	Wight Stonemasonry Ltd (addit'l inscription)	£25.00	
	Total income	<u>£25.00</u>	£25.00
	TOTAL FUNDS		£17,837.89
	Expenditure approved 12/06/2017		
	Staff costs	£329.59	
	Fun Day costs (event licence)	£21.00	
	G Hughes (internal audit)	£110.00	
	Arreton Methodist Church (Christmas tree)	£15.00	
	Total expenditure	<u>£475.59</u>	£475.59
	Less unrepresented cheques 1153 and 1155	£36.00	
	BALANCE OF CURRENT ACCOUNT AS AT 21/06/2017	£17,398.30	£17,398.30
	Commitments to be approved 10/07/2017		
	Staff costs (July)	£546.60	
	Chairman (gift for retiring councillors)	£50.00	
	Fun Day costs (banners)	£156.00	
	Staff costs (August)	£285.62	
	Total commitments	<u>£1,038.22</u>	£1,038.22
	Balance after commitments		£16,360.08
	Investment Account (Endowed Graves)	£402.90	
	Investment Account	£12,257.96	

