

Accounts as of January 8th 2018

Cheque no	Details		
	Balance of account as at 30/11/2017		£12,935.46
	Wightstonemasonry Ltd (memorial)	£50.00	
	Roach Pittis (WG Wyld Trust)	£220.10	
	Income	£270.10	
	TOTAL FUNDS		£13,205.56
	Expenditure approved 11/12/2017		
	Staff costs	£328.91	
	Information Commissioner (data protection)	£35.00	
	Multimedia Foundation (website)	£150.00	
	Arreton Community Hall Trust (hall hire)	£205.00	
	Arreton Methodist Church (hall hire)	£35.00	
	Total expenditure	£753.91	£753.91
	Less unrepresented cheques 1184 and 1187	£70.00	
	BALANCE OF CURRENT ACCOUNT AS AT 21/12/2017	£12,521.65	£12,521.65
	Commitments to be approved 08/01/2018		
	Staff costs	£462.74	
	Arreton St Georges Primary School (writing competition)	£8.00	
	Community Action IW (donation)	£100.00	
	IW Music, Dance and Drama Festival (donation)	£50.00	
	Total commitments	£620.74	
	Balance after commitments	£11,900.91	£11,900.91
	Investment Account (Endowed Graves)	£402.90	
	Investment Account	£12,257.96	