

## Accounts as of February 12th 2018

Cheque no	Details		
	<b>Balance of account as at 29/12/2017</b>		<b>£12,521.65</b>
	Weaver Bros Ltd	£500.00	
	Dignity Funerals Ltd	£210.00	
	<b>Income</b>	<b>£710.00</b>	
	<b>TOTAL FUNDS</b>		<b>£13,231.65</b>
	<b>Expenditure approved 08/01/2018</b>		
	Staff costs	£462.74	
	Arreton St George's Primary School (writing competition)	£8.00	
	Community Action IW (donation)	£100.00	
	IW Music, Dance and Drama Festival (donation)	£50.00	
	<b>Total expenditure</b>	<b>£620.74</b>	<b>£620.74</b>
	Plus unrepresented cheques 1184 and 1187	£70.00	
		<b>£690.74</b>	
	<b>BALANCE OF CURRENT ACCOUNT AS AT 25/01/2018</b>	<b>£12,540.91</b>	<b>£12,540.91</b>
	<b>Commitments to be approved 12/02/2018</b>		
	Staff costs	£312.11	
	Brighstone Landscaping (grounds maintenance)	£750.00	
	IWALC (subscription)	£188.59	
	<b>Total commitments</b>	<b>£1,250.70</b>	
	<i>NS&amp;I (savings transfer)</i>	<i>£2,000.00</i>	
	<b>Balance after commitments</b>	<b>£9,290.21</b>	<b>£9,290.21</b>
	Investment Account (Endowed Graves)	£402.90	
	Plus interest 2017	£1.90	
		<b>£404.80</b>	
	Investment Account	£12,257.96	
	Plus interest 2017	£57.76	
		<b>£12,315.72</b>	