

Accounts as of December 10th 2018

Cheque no	Details		
	Balance of account as at 29/10/2018		£12,858.21
	Income		
		£0.00	
	TOTAL FUNDS		£12,858.21
	Expenditure approved 12/11/2018		
	Staff costs	£430.92	
	Brighstone Landscaping (grounds maintenance)	£750.00	
	Royal British Legion (poppy crosses)	£54.00	
	M Thirkettle (wreath)	£50.00	
	Total expenditure	£1,284.92	£1,284.92
	Less unrepresented cheque 1240	£54.00	
	BALANCE OF CURRENT ACCOUNT AS AT 29/11/2018	£11,627.89	£11,627.89
	Commitments to be approved 10/12/2018		
	S Caws (salary)	£367.09	
	WWI expenses	£32.96	
	Arreton Community Hall Trust (hall hire)	£238.00	
	Foundation Multimedia (website)	£150.00	
	Information Commissioner (Data Protection)	£40.00	
	Total commitments	£828.05	
	Balance after commitments	£10,745.84	£10,745.84
	Investment Account (Endowed Graves)	£404.80	
	Investment Account	£16,315.72	