

Accounts as of March 11th 2019

Cheque no	Details		
	Balance of account as at 31/01/2019		£9,883.38
	Income		
	Wight Stonemasonry Ltd (memorial Attrill)	£25.00	
	HMRC (VAT)	£652.40	
	Wight Stonemasonry Ltd (memorial Minns)	£210.00	
		<u>£887.40</u>	
	TOTAL FUNDS		£10,770.78
	Expenditure approved 11/02/2019		
	Staff costs (salary etc.)	£350.05	
	NS&I (transfer)	£2,000.00	
	IWALC (subscription)	£184.61	
	Total expenditure	<u>£2,534.66</u>	
	Plus unrepresented cheque 1255	£348.00	
		<u>£2,882.66</u>	
	BALANCE OF CURRENT ACCOUNT AS AT 26/02/2019	£7,888.12	£7,888.12
	Commitments to be approved 11/03/2019		
	Staff costs (salary etc.)	£447.05	
	SLCC (publication)	£108.79	
	<i>IW County Press</i> (adverts)	£105.84	
	Wight Stonemasonry (Wyld memorial stones)	£120.00	
	<i>IW County Press</i> (advert)	£60.48	
	Total commitments	<u>£842.16</u>	
	Balance after commitments	£7,045.96	£7,045.96
	Investment Account (Endowed Graves)	£407.74	
	Investment Account	£16,421.45	
	Plus transfer	£2,000.00	
		<u>£18,421.45</u>	