

Isle of Wight Association of Local Councils  
Treasurer's Report  
12 July 2022

**Receipts**

**Total            0.00**

**Payments**

IOW Bus & Rail Users	Subscription	5.00
Gareth Hughes	Audit Fee	110.00
Heather Rowell	Salary May	365.52
Jill Webster	Salary May	186.72
Riverside Centre	Room Hire	36.00
Riverside Centre	Room Hire	24.00
Bob Blezzard	HLOWLGA Expenses	27.85
Heather Rowell	Salary June	365.52
Jill Webster	Salary June	186.72
Riverside Centre	Room Hire	32.00
IOC	GDPR Subscription	35.00
Riverside Centre	Room Hire	32.00

**Total            1406.33**

**Bank Reconciliation**

Lloyds Current Account	19114.46
	<b>Total            19114.46</b>