

Isle of Wight Association of Local Councils
Treasurer's Report
14 June 2023

Receipts

Newport & Carisbrooke	Subscription	3069.25
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Total 3069.25

Payments

Heather Rowell	Salary May	402.07
Jill Webster	Salary May	205.39
NALC	Subscription 1st Installment	5624.11
Riverside Centre	Exec Meeting room hire	54.00
Riverside Centre	Media Training room hire	36.00

Total 6321.57

Bank Reconciliation

Lloyds Current Account	23172.92
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Total 23172.92