

Isle of Wight Association of Local Councils  
Treasurer's Report  
16 May 2023

**Receipts**

Ryde	Subscription	3034.01
Calbourne	Subscription	135.50
Gurnard	Subscription	454.41
Chillerton & Gatecombe	Subscription	94.18
Godshill	Subscription	305.95

**Total      4024.05**

**Payments**

Heather Rowell	Salary March	365.52
Jill Webster	Salary March	186.72
Riverside Centre	Exec Meeting room hire	36.00
Heather Rowell	Salary April	402.07
Jill Webster	Salary April	205.39
Riverside Centre	Workshop room hire & refreshments	91.00
Gareth Hughes	Audit Report	110.00

**Total      1396.70**

**Bank Reconciliation**

Lloyds Current Account	26425.24
------------------------	----------

**Total      26425.24**