

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

**Receipts**

**Total 0.00**

**Payments**

Sue Chilton	Core Skills Training	500.00
Newport Congregational	Room Hire	50.00
Heather Rowell	Salary November	365.52
Jill Webster	Salary November	186.72
Riverside Centre	Special & Exec Meeting Hire & Refreshments	91.50
Heather Rowell	Salary December	365.52
Jill Webster	Salary December	186.72
Riverside Centre	Room Hire Chairmanship Training	36.00

**Total 1781.98**

**Bank Reconciliation**

Lloyds Current Account	12102.21
------------------------	----------

**Total 12102.21**