

Isle of Wight Association of Local Councils  
Treasurer's Report  
18 January 2024

**Receipts**

**Total 0.00**

**Payments**

Bob Blezzard	HLOWLGA Travelling Expenses	49.69
Julie Hutchinson	November Salary	205.44
Julie Hutchinson	December Salary	205.44
Julie Hutchinson	Zoom Subscription	152.99
IOW Council	Chamber hire for Executive Meeting	60.00

**Total 673.56**

**Bank Reconciliation**

Lloyds Current Account	16587.68
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**Total 16587.68**