

Isle of Wight Association of Local Councils
Treasurer's Report
23 March 2023

Receipts

Newchurch	Subscription	558.31
Wroxall	Subscription	325.84
Shalfleet	Subscription	377.51
Havenstreet & Ashe	Subscription	189.46
Shanklin	Training Fee	75.00
Newport	First Aid Training	5.00
Sandown	Subscription	1221.29
Rookley	Subscription	127.41
Yarmouth	Subscription	239.94
St Helens	Subscription	279.91
Brading	Subscription	414.69
Freshwater	Subscription	1188.15
East Cowes	Subscription	1336.65
Brighstone	Subscription	408.20
Ventnor	Subscription	1170.71
Shorwell	Subscription	163.36
Arreton	Subscription	199.58
Northwood	Subscription	455.92
Netlestone & Seaview	Subscription	823.97
Niton & Whitwell	Subscription	491.43
Bembridge	Subscription	973.53
Fishbourne	Subscription	200.34
Cowes	Subscription	1728.96
	Total	12955.16

Payments

Riverside Centre	Room Hire First Aid Training	36.00
Riverside Centre	Room Hire Chairmanship training	36.00
Heather Rowell	Repay First Aid fee behalf of Newport	5.00
Heather Rowell	Salary January	365.52
Jill Webster	Salary January	186.72
Riverside Centre	Room Hire Executive	40.00
IBRUG	Subscription	10.00
Heather Rowell	Salary February	365.52
Jill Webster	Salary February	186.72
Riverside Centre	Room Hire Training Group	28.00
	Total	1259.48

Bank Reconciliation

Lloyds Current Account	23797.89
	Total 23797.89