

Isle of Wight Association of Local Councils  
Treasurer's Report  
18 May 2022

**Receipts**

Arreton	Subscription	192.50
Newport & Carisbrooke	Subscription	2777.18
Bembridge	Subscription	713.09
Ventnor	Subscription	783.89
Havenstreet & Ashe	Subscription	179.47
Chillerton	Subscription	93.44
Shanklin	Training Fee	125.00
	<b>Total</b>	<b>4864.57</b>

**Payments**

Heather Rowell	March Salary	354.90
Jill Webster	March Salary	185.92
Heather Rowell	Zoom Aug 21 - Mar 22	129.51
Sue Hardy	Printer ink & paper	54.89
Riverside Centre	Room Hire	48.00
NALC	Affiliation Fee 1st Installment	5194.52
Heather Rowell	April Salary	365.52
Jill Webster	April Salary	186.72
	<b>Total</b>	<b>6519.98</b>

**Bank Reconciliation**

Lloyds Current Account	20520.79	
	<b>Total</b>	<b>20520.79</b>