

Isle of Wight Association of Local Councils
Treasurer's Report
20 May 2024

Receipts

Nettlestone & Seaview	Subscription	823.33
Cowes	Subscription	1750.45
Rookley	Subscription	133.42
Gurnard	Subscription	461.32
Newport	Subscription	3128.20
Calbourne	Subscription	187.33

Total 6484.05

Payments

Julie Hutchison	Salary & email expenses	854.16
Riverside Centre	Invs 15414 & 15501 Training & Topic meeting	100.00
Riverside Centre	Inv 15372 Jan executive	36.00
Riverside Centre	Inv 15517 3rd April Training	50.00
Julie Hutchinson	ILCA Study Allowance	70.00
Riverside Centre	Inv 15563 April Topic Meeting	50.00
Julie Hutchison	April Salary	813.02
Riverside Centre	Inv 15579 March Executive	50.00
Maxine Warr	Annual Audit	75.00

Total 2098.18

Bank Reconciliation

Lloyds Current Account		31613.13
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Total 31613.13