

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

Receipts

BB Instant Deposit	Interest	13.17
BB Instant Deposit	Interest	10.78

Total 23.95

Payments

Heather Rowell	Zoom invs Apr 22 - Dec 23	314.19
Newport & Carisbrooke PCC	Room Hire AGM	50.00
Julie Hutchison	July Salary & Training	881.92
Riverside Centre	Room hire June Topic meeting	40.00
Riverside Centre	Room hire Aug Topic meeting	87.50
Julie Hutchison	August Salary	551.20

Total 1924.81

Bank Reconciliation

Lloyds Current Account		Total 423.93
Lloyds Instant Deposit		Total 12295.03
Lloyds Fixed Term Deposit 6 Months		Total 10000.00

Grand Total 22718.96