

Isle of Wight Association of Local Councils  
Treasurer's Report  
14 January 2025

**Receipts**

Fixed Term Deposit Account	Interest	175.48
Business Instant Saver	Interest	7.07
Business Instant Saver	Interest	14.42

**Total      196.97**

**Payments**

Riverside Centre	November topic meeting	50.00
Ryde Town council	Finance Training T Bloomfield	245.00
Julie Hutchison	November salary	716.56
Julie Hutchison	November fares	6.00
Riverside Centre	November Executive meeting	50.00
Julie Hutchison	December Salary	537.42

**Total      1604.98**

**Bank Reconciliation**

Lloyds Current Account **Total      243.05**

Lloyds Instant Deposit **Total      16585.21**

Lloyds Fixed Term Deposit **Total      0.00**

6 Months

**Grand Total      16828.26**