

Isle of Wight Association of Local Councils
Treasurer's Report
17 November 2024

Receipts

BB Instant Deposit	Interest October	9.97
BB Instant Deposit	Interest November	8.72

Total 18.69

Payments

Riverside Centre	September Executive Meeting	50.00
Julie Hutchinson	September Salary	716.56
Julie Hutchinson	Fares	8.00
Julie Hutchinson	SLCC FILCA Qualification Fee	144.00
SpeedyPage	Website Hosting	41.88
NALC	Subscription Balance	1760.35
AJ Gallagher	Insurance	432.58
Julie Hutchinson	Salary October	806.13
Julie Hutchinson	Purchase of Toucan Viewer	456.98
Sue Hardy	Printer Cartridge	34.90
Riverside Centre	October Topic Meeting	50.00

Total 4501.38

Bank Reconciliation

Lloyds Current Account	Total 122.55
Lloyds Instant Deposit	Total 8113.72
Lloyds Fixed Term Deposit 6 Months	Total 10000.00

Grand Total 18236.27