

Isle of Wight Association of Local Councils
Treasurer's Report
18 March 2025

Receipts

Business Instant Saver	Interest	14.23
Wroxall	Subs	342.07
Newchurch	Subs	600.54
Godshill	Subs	321.83
Havenstreet & Ashe	Subs	201.58
Freshwater	Subs	1233.61
East Cowes	Subs	1407.01
Rookley	Subs	146.83
Northwood	Subs	476.67
Shorwell	Subs	169.54
Lake	Subs	967.99
Sandown	Subs	1290.32
Arreton	Subs	205.58
Fishbourne	Subs	207.88
St. Helens	Subs	297.70
Ryde	Subs	3217.09
Brighstone	Subs	442.66
Calbourne	Subs	187.33
Bembridge	Subs	1016.18
NALC	Bob Blezzards Travelling Expenses	94.14
Gurnard	Subs	488.38
Brading	Subs	432.61
Business Instant Saver	Interest	15.54
Chillerton & Gatcombe	Subs	96.98
Nettlestone & Seaview	Subs	860.62

Total 14734.91

Payments

Julie Hutchison	Speedypage Domain renewal	11.99
Julie Hutchison	January Salary	868.14
Riverside Centre	Inv 16195 Jan Exec Meeting	50.00
Julie Hutchison	February Salary	785.46
Herefordshire ALC	Pre Summit Meeting	36.00
Julie Hutchison	Travel Costs	109.39
Riverside Centre	Inv 16267 Feb Topic Meeting	50.00
Bob Blezzard	NALC Travelling Expenses	94.14

Total 2005.12

Bank Reconciliation

Lloyds Current Account	Total 8743.09
Lloyds Instant Deposit	Total 20814.98
Lloyds Fixed Term Deposit 6 Months	Total 0.00

Grand Total 29558.07