

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

Receipts

Savings Account	Interest	13.21
Savings Account	Interest	11.56
Savings Account	Interest	10.31

Total 35.08

Payments

Lloyds Bank	Monthly Fee July	4.25
Julie Hutchison	July Salary	525.40
Riverside Centre	Training 30th July	62.50
Lloyds Bank	Monthly Fee August	4.25
Julie Hutchison	August Salary	426.00
Patricia Redpath	Flowers & Card for Julie Hutchison	40.00
Lloyds Bank	Monthly Fee September	4.25
Julie Hutchison	Final Salary	167.80
Riverside Centre	Training 24th September	62.50
Riverside Centre	Topic Meeting 25th September	50.00
Lake Parish Council	Refund NALC Fees	345.61
Chale Parish Council	Refund NALC Fees	41.53
Brian Jennings	Sept Salary & Laptop purchase	920.99
NALC	Subscription Balance	1772.71
Riverside Centre	Exec Meeting 23rd July	50.00

Total 4477.79

Bank Reconciliation

Lloyds Current Account	Total 2719.34
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Lloyds Instant Deposit	Total 20907.32
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Lloyds Fixed Term Deposit 6 Months	Total 0.00
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Grand Total	23626.66
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