Isle of Wight Association of Local Councils
Treasurer's Report
29 December 2025

Receipts

Business Savings Account	Interest		11.00
Lloyds Instant Access Account	Transfer of funds		1000.00
Lloyds Instant Access Account	Transfer of funds		1000.00
Business Savings Account	Interest		9.82
		Total	**2020.82**

Payments

Brian Jennings	Speedy Page Inv 83254-13		41.88
A J Gallagher	Gallagher Insurance		432.60
Lloyds Bank	Monthly Fee		4.25
Brian Jennings	Salary October		909.50
Riverside Centre	Training Meeting 29th Oct		62.50
Riverside Centre	Exec Meeting 30th Oct		62.50
Ryde Town Council	Finance Training		256.00
Lloyds Bank	Monthly Fee		4.25
Brian Jennings	Salary November		680.00
Brian Jennings	Salary December & PO Box Fee		648.00
Lloyds Bank	Monthly Fee		4.25
		Total	**3105.73**

Bank Reconciliation

Lloyds Current Account	**Total**	**1613.61**
Lloyds Instant Deposit	**Total**	**18928.14**
Lloyds Fixed Term Deposit 6 Months	**Total**	**0.00**
Grand Total		**20541.75**