

Isle of Wight Association of Local Councils
Treasurer's Report
18 March 2026

Receipts

| | | |
|--------------------------|--------------|---------|
| Havenstreet & Ashey | Subscription | 194.24 |
| Newchurch | Subscription | 575.17 |
| Sandown | Subscription | 1240.73 |
| Wroxall | Subscription | 333.78 |
| Godshill | Subscription | 321.17 |
| Yarmouth | Subscription | 262.73 |
| Freshwater | Subscription | 1219.59 |
| Ryde | Subscription | 3098.30 |
| Lake | Subscription | 934.28 |
| Northwood | Subscription | 461.89 |
| Chale | Subscription | 134.24 |
| Arreton | Subscription | 201.92 |
| St Helwms | Subscription | 299.89 |
| East Cowes | Subscription | 1358.77 |
| Fishbourne | Subscription | 207.67 |
| Gurnard | Subscription | 499.25 |
| Brighstone | Subscription | 444.95 |
| Nettlestone & Seaview | Subscription | 913.24 |
| Brading | Subscription | 415.07 |
| Shorwell | Subscription | 167.36 |
| Shalfleet | Subscription | 396.26 |
| Chillerton & Gatcombe | Subscription | 93.72 |
| Wootton Bridge | Subscription | 735.01 |
| Business Savings Account | Interest | 8.56 |
| Bembridge | Subscription | 1005.92 |
| Niton & Whitwell | Subscription | 511.64 |
| Rookley | Subscription | 139.95 |

Total 16175.30

Payments

| | | |
|------------------|---|--------|
| Brian Jenings | January Salary | 680.00 |
| Brian Jennings | Salary balance & zoom | 101.79 |
| Riverside Centre | Inv 16958 Training | 62.50 |
| Lloyds Bank | Monthly Fee | 4.25 |
| Brian Jennings | Feb Salary, Zoom, Domain name, & Travel | 778.50 |
| GDPR-info Ltd | Training | 150.00 |
| Riverside Centre | Inv 17069 January Executive | 50.00 |
| Lloyds Bank | Monthly Fee | 4.25 |

Total 1831.29

Bank Reconciliation

| | | |
|------------------------|--------------|-----------------|
| Lloyds Current Account | Total | 15944.81 |
| Lloyds Instant Deposit | Total | 18953.75 |

Grand Total 34898.56