

Isle of Wight Association of Local Councils
Treasurer's Report
16 June 2026

Receipts

Savings Account	Interest		3.96
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	Total	3.96
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Payments

Lloyds Bank	Monthly Fee		4.25
Brian Jennings	May Salary & Zoom		730.79
Riverside Centre	Inv 17355 Executive Meeting		50.00
Lloyds Bank	Monthly Fee		4.67

	Total	789.71
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Bank Reconciliation

Lloyds Current Account		Total	6960.24
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Lloyds Instant Deposit		Total	9968.66
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Lloyds Fixed Term Deposit		Total	15000.00
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	Grand Total		31928.90
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