

Isle of Wight Association of Local Councils
Treasurer's Report
23 July 2026

Receipts

Shanklin Town council	Training Fee	75.00
Lloyds Bank	Interest	4.10

Total 79.10

Payments

Brian Jennings	June Salary & Zoom	832.79
Lloyds Bank	Monthly Fee	4.25
ICO	DD GDPR Subscription	47.00
Riverside Centre	AGM June 2026	50.00

Total 934.04

Bank Reconciliation

Lloyds Current Account	Total 6026.20
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Lloyds Instant Deposit	Total 9972.76
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Lloyds Fixed Term Deposit	Total 15000.00
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Grand Total	30998.96
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