

Isle of Wight Association of Local Councils  
Treasurer's Report  
22 May 2026

**Receipts**

Newport & Caribrooke	Subscription	3170.97
Cowes	Subscription	1791.47
Business Inst Account	Interest	6.58
Ventnor	Subscription	1217.86
Business Inst Account	Interest	4.37
Calbourne	Subscription	197.12

**Total      6388.37**

**Payments**

Brian Jennings	March Salary & Zoom	866.79
NALC	1st Installment	6737.03
IBRUG	Subscription 25 + 26	24.00
Lloyds Bank	Monthly Fee	4.67
Maxine Warr	Audit Fee	75.00
Riverside Centre	Inv 17237 Executive Meeting	50.00
Brian Jennings	April Salary & Zoom	764.79
Riverside Centre	Inv 17282 Topic Meeting	50.00

**Total      8572.28**

**Bank Reconciliation**

Lloyds Current Account	<b>Total      7749.95</b>
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Lloyds Instant Deposit	<b>Total      9964.70</b>
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Lloyds Fixed Term Deposit	<b>Total      15000.00</b>
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Grand Total	<b>32714.65</b>
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