

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

Receipts

Lloyds Bank	Deposit Account Interest	4.37
Lloyds Bank	Deposit Account Interest	4.10

Total 8.47

Payments

Brian Jennings	July Salary & Zoom Subs	594.79
Riverside Centre	Inv 17496 July Executive	62.50
Brian Jennings	August Salary & Zoom Subs	407.79
Lloyds Bank	Monthly Fee	4.25

Total 1069.33

Bank Reconciliation

Lloyds Current Account	Total 4956.87
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Lloyds Instant Deposit	Total 9981.23
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Lloyds Fixed Term Deposit	Total 15000.00
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Grand Total	29938.10
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