Isle of Wight Association of Local Councils
Treasurer's Report
20 January 2022

Receipts

Brighstone	Training	50.00
	Total	**50.00**

Payments

Heather Rowell	Salary November	354.90
Jill Webster	Salary November	180.16
Sue Chilton	Finance Training	300.00
Heather Rowell	Salary December	354.90
Jill Webster	Salary December	180.16
	Total	**1370.12**

Bank Reconciliation

Lloyds Current Account		7999.02
	Total	**7999.02**