

Isle of Wight Association of Local Councils  
Treasurer's Report  
25 March 2022

**Receipts**

|                       |              |                 |
|-----------------------|--------------|-----------------|
| Ryde                  | Training     | 100.00          |
| Bembridge             | Training     | 75.00           |
| Sandown               | Subscription | 1182.43         |
| Brading               | Subscription | 400.04          |
| Freshwater            | Subscription | 1140.29         |
| Yarmouth              | Subscription | 232.97          |
| Rookley               | Subscription | 123.05          |
| Lake                  | Subscription | 893.09          |
| Wroxall               | Subscription | 316.57          |
| Shalfleet             | Subscription | 361.41          |
| Northwood             | Subscription | 444.85          |
| Fishbourne            | Subscription | 193.74          |
| Ryde                  | Subscription | 2761.16         |
| Brighstone            | Subscription | 389.82          |
| Gurnard               | Subscription | 434.25          |
| Nettlestone & Seaview | Subscription | 804.48          |
| St. Helens            | Subscription | 275.92          |
| East Cowes            | Subscription | 1288.19         |
| Wootton Bridge        | Subscription | 698.51          |
| Godshill              | Subscription | 295.69          |
| Newchurch             | Subscription | 536.05          |
| Shorwell              | Subscription | 157.76          |
| Niton & Whitwell      | Subscription | 473.60          |
| Cowes                 | Subscription | 1674.19         |
|                       | <b>Total</b> | <b>12115.77</b> |

**Payments**

|                |                 |                |
|----------------|-----------------|----------------|
| Heather Rowell | Salary January  | 354.90         |
| Jill Webster   | Salary January  | 180.16         |
| Heather Rowell | Salary February | 354.90         |
| Jill Webster   | Salary February | 185.92         |
|                | <b>Total</b>    | <b>1075.88</b> |

**Bank Reconciliation**

|                        |              |                 |
|------------------------|--------------|-----------------|
| Lloyds Current Account |              | 22176.20        |
|                        | <b>Total</b> | <b>22176.20</b> |