

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

**Receipts**

**Total**                    **0.00**

**Payments**

HTP Apprenticeship College	Equality & Diversity Training	360.00
Riverside Centre	Room Hire	32.00
Heather Rowell	Salary July	365.52
Jill Webster	Salary July	186.72
Riverside Centre	Room Hire & refreshments	108.50
Heather Rowell	Salary August	365.52
Jill Webster	Salary August	186.72
Maxine Warr	Clerks Training	300.00

**Total**                    **1904.98**

**Bank Reconciliation**

Lloyds Current Account	17209.48
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**Total**                    **17209.48**