

Isle of Wight Association of Local Councils  
Treasurer's Report  
17 November 2021

**Receipts**

East Cowes	Good Councillor Guides	39.96
Nettlestone & Seaview	Good Councillor Guides	16.65
Hover Travel	Sponsorship	500.00
Newport	Training Invoice	50.00
Shanklin	Training Invoice	200.00
Bembridge	Training Invoice	50.00
	<b>Total</b>	<b>856.61</b>

**Payments**

Heather Rowell	Salary September	304.20
Jill Webster	Salary September	180.16
NALC	Subscription Balance	1289.82
Sandown Town Council	Room Hire	120.00
Aspire Ryde	Workshop Refreshments	450.00
Lake / Wroxall	Good Councillor Guides	19.98
East Cowes	Good Councillor Guides	39.96
Nettlestone & Seaview	Good Councillor Guides	16.65
Jill Webster	Workshop Overtime	69.00
Heather Rowell	Workshop Overtime	70.20
Heather Rowell	Salary October	354.90
Jill Webster	Salary October	180.16
Arthur J Gallagher	Insurance	369.33
	<b>Total</b>	<b>3464.36</b>

**Bank Reconciliation**

Lloyds Current Account	9319.14
	<b>Total</b>
	<b>9319.14</b>