

ALVELEY AND ROSMLEY PARISH COUNCIL

COUNCIL MEETING 7th October 2025

FINANCIAL MATTERS

This report sets out the payments made and income received on the Council's current account since the last report. There has been no movement on the deposit account.

CCLA Deposit Account £165,000

Unity Trust Bank Current Account

Opening Balance at 01/09/25 £34,592.26

Closing Balance at 30/09/35 £30,845.47

Transactions £

Income

02/09/25	CCLA Interest	574.87
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Expenditure

01/09/25	Nick Potter Grounds Maintenance	175.00
01/09/25	SALC Member Training	90.00
03/09/25	Donation to 1 st Responders (Council Resolution)	200.00
03/09/25	Projective Consulting IT set up costs	1,790.88
03/09/25	Nick Potter missing invoice July	295.00
03/09/25	S Kerry reimburse for RBL Wreaths	49.98
10/09/25	S Kerry salary and back pay	1,156.30
23/09/25	External Audit fee	378.00
23/09/25	Eon temp fix to street light	117.60
30/09/25	Stick n Lock DD storage charge	62.90
30/09/25	Unity Trust Bank Service Charge	6.00

Total Income	574.87
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Total Expenditure	4,321.66
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Steve Kerry

Parish Clerk and RFO