

ALVELEY AND ROSMLEY PARISH COUNCIL

COUNCIL MEETNG 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

Expenditure

01/09/25 Nick Potter Grounds Maintenance 175.00

01/09/25 SALC Member Training 90.00

03/09/25 Donation to 1st 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

Total Expenditure 4,321.66

Steve Kerry

Parish Clerk and RFO