

ALVELEY AND ROMSLEY PARISH COUNCIL

FINANCIAL TRANSACTIONS 01-12-25 to 31-12-25

CCLA Deposit Account

No transactions, the balance remains at £165,000

Unity Trust Current Account

Income

02/12/25	CCLA Deposit Account Interest	£539.87
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Expenditure

02/12/25	Stock n Lock DD Archive Storage	£ 62.90
09/12/25	SALC Chair Training	£ 90.00
09/12/25	M Swinscoe bus shelter cleaning	£ 30.00
15/12/25	S Kerry Salary December	£999.70
18/12/25	Eon Street Lighting Repair	£156.10
29/12/25	Stock n Lock DD Archive Storage	£ 62.90
31/12/25	Unity Bank Service Charge	£ 6.00

Opening Balance 01/12/25 22,581.43

Income	539.87
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Expenditure	1,407.60
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Closing Balance 21.713.70