

**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
----------	-------------------------------	---------

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

<b>Opening Balance 01/12/25</b>	<b>22,581.43</b>
---------------------------------	------------------

Income	539.87
--------	--------

Expenditure	1,407.60
-------------	----------

<b>Closing Balance</b>	<b>21,713.70</b>
------------------------	------------------