

ALVELEY AND ROMSLEY PARISH COUNCIL

COUNCIL MEETING 2nd September 2025

FINANCIAL REPORT

Background and Purpose of Report

This report sets out the transactions on the current account since the last report which was presented to Council on 24th June 2025. It runs to 31st August 2025. There was no activity on the deposit account except for interest payments which were made directly to the current account and shown below.

The deposit account (CCLA) remains unchanged at £165,000.

Opening Balance 24/06/25	£48,297.81
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Income

02/07/25	CCLA Interest	560.56
02/07/25	CCLA Interest Adjustment	19.34
04/08/25	CCLA Interest	592.43
Total		1,172.33

Expenditure

30/06/25	Unity Trust Service Charge	6.00
01/07/25	Stock n Lock Archive Storage DD	62.90
01/07/25	P3 agreed donation by Council	125.00
01/07/25	N Potter Grounds Maintenance	295.00
01/07/25	Tennis Club Grant – Council Decision	2,000.00
01/07/25	Isley Jakeman Chair's Allowance	550.00
02/07/25	KIWA Lamp Column Testing	972.00
02/07/25	Smith's Clock Church Clock Maintenance	1,305.60
04/07/25	Info Commiss. DD	47.00
10/07/25	Rec Assoc Reimburse A Head	49.93
11/07/25	J James Churchyard Moles	240.00
14/07/25	S Kerry Clerk's Salary	968.10
22/07/25	Hiscox Annual Insurance Premuim	1,803.99
22/07/25	DM Payroll Service Charge	72.00
22/07/25	Angela Preece Internal Audit Fee	200.00
24/07/25	HMRC Tax and Employer's NI	1,082.97
25/07/25	MJ Swinscoe Bus Shelter Cleaning	30.00
29/07/25	Stock n Lock Archive Storage DD	62.90
31/07/25	Unity Trust Service Charge	6.00
08/08/25	N Potter Grounds Maintenance	235.00
08/08/25	S Burton Churchyard Maintenance	960.00
15/08/25	S Kerry Clerk's Salary	968.30
19/08/25	Vanlife VJ Day Entertainment	200.00
19/08/25	A Crabtree VJ Day Entertainment	100.00

26/08/25	<u>Shropshire</u> Council Street Lighting	2,148.92
26/08/25	A Head VJ Day Flags	32.25
28/08/25	Stock n Lock Archive Storage	62.90
28/08/25	A Voysey Website Support	285.12
3/08/25	Unity Trust Service Charge	6.00

Opening Balance **48,297.81**

Income 1,172.33

Expenditure 14,877.88

Closing Balance **34,592.26**