

ALVELEY AND ROMSLEY PARISH COUNCIL

COUNCIL MEETING 3rd JUNE 2025

FINANCIAL REPORT

Background and Purpose of Report

The Council receives a report at each monthly meeting showing transactions on the current account. The Council's other account is a subscription or deposit account with CCLA and normally remains at a static figure, interest being drawn monthly into the current account. In May a surplus on the current account was transferred to CCLA to increase interest earnings in line with the Council's agreed treasury management policy and this is reflected in the report below.

As the May meeting was the Annual Meeting of the Council with a very crowded agenda the report on transactions for April was held over and this report covers April and May 2025.

Opening Balance on current account	£ 84,924.11
Closing Balance on current account	£ 51,304.15
Opening Balance on deposit account	£ 85,000.00
Closing Balance on deposit account	£165,000.00

Current Account Transactions

Income

02/04 CCLA Interest	£ 324.85
25/04 Shropshire Precept	£56,129.00
02/05 CCLA Interest	£ 311.76

Expenditure

01/04 Stock n Lock (Storage)	£ 62.90
03/04 ND Potter Grnds Main and Benches	£ 1,525.00
14/04 S Kerry salary	£ 968.30
25/04 HMRC (PAYE and NIC)	£ 921.70
29/04 Stock n Lock Storage	£ 62.90
30/04 Unity Trust Bank service charge	£ 6.00
02/05 SALC/NALC subscriptions	£ 1,209.29
02/05 External Audit Fee	£ 378.00
13/05 ND Potter kickboard & strimming	£ 295.00
14/05 S Burton Churchyard maintenance	£ 640.00
15/05 Transfer to CCLA Deposit Account	£80,000.00
15/05 S Kerry salary	£ 968.30
22/05 Shropshire Council Lighting Costs	£ 2,148.92
23/05 Morfe Valley Nursery (Planters)	£ 73.20
23/05 Alveley Rec Assoc (Meeting Hires)	£ 360.00
23/05 Road Data Services Speed Checks A442	£ 345.00
23/05 Smith of Derby (Church Clock)	£ 272.40
29/05 Stock n Lock Storage	£ 62.90
31/05 Bank service charge	£ 6.00