

ALVELEY AND ROMSLEY PARISH COUNCIL

COUNCIL MEETING 4th March 2025

FINANCIAL REPORT

This report covers transactions from 1st February 2025 to 28th February 2025.

Income

04/02/25	CCLA interest received	£ 340.49
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Expenditure

03/02/25	N Potter repairs and routine play area	£2,973.40
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14/02/25	S Kerry salary	£ 968.30
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28/02/25	Unity Trust Service Charge	£ 6.00
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Balance at 01/02/25		£91,872.42
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Balance at 28/02/25		£91,268.61
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