

# ALVELEY AND ROMSLEY PARISH COUNCIL

## COUNCIL MEETING 25th June 2025

### MONTHLY FINANCIAL REPORT AND FIRST QUARTER RECONCILIATION

#### Background and Purpose of Report

This report summarises all transactions on the Council's bank accounts up to 23<sup>rd</sup> June 2025. As the meeting is taking place a week earlier than usual to meet the AGAR resolution deadlines, it is not possible to produce an end of month report to 30<sup>th</sup> June at this meeting. Both the summary of transactions in the month and the first quarter reconciliations to the bank accounts are therefore as at 23<sup>rd</sup> June. Any subsequent transactions in June will be reported when Council next meets in September. The second quarter reconciliation will be presented as at 30<sup>th</sup> September to the 7<sup>th</sup> October meeting of Council.

#### Unity Trust (Current Account) Transactions in June

##### Income

3 <sup>rd</sup> June	Interest from CCLA Deposit Account	472.96
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##### Expenditure

4 <sup>th</sup> June	Grant to Walking Group	200.00
4 <sup>th</sup> June	Grant to P3	265.00
4 <sup>th</sup> June	Eon Annual Maintenance agreement	2,046.00
16 <sup>th</sup> June	S Kerry Salary	968.30

#### Reconciliations

##### Unity Trust

Opening Balance 01/04/25	£84,861.21
Income 01/04 to 23/06	£57,238.57
Expenditure 01/04 to 23/06	£93,801.97
Closing Balance as at 23/06/25	£48,297.81

Closing balance on bank statement as at 23/06 £48,297.81  
Variance £0

##### CCLA Deposit Account

Opening Balance 01/04/25	£85,000.00
Income 01/04 to 23/06	£80,000.00
Closing Balance as at 23/06	£165,000.00

Closing balance on bank statement as at 23/06 £165,000.00  
Variance £0

The reconciliations should be checked against bank statements and signed by the Chair of the Council and the Responsible Financial Officer

Signed ..... Responsible Financial Officer

Signed ..... Chair of Alveley and Romsley Parish Council

Date .....