

ALVELEY AND ROMSLEY PARISH COUNCIL

COUNCIL MEETING 1st April 2025

MONTHLY FINANCIAL REPORT MARCH 2025

Background and Purpose of Report

This report updates members on financial activity since the end of February 2025.

Unless otherwise indicated all transactions take place through the exercise of the General Power of Competence Localism Act 2011 s1(1).33

Summary of Financial Transactions on the Current Account

Income between 1st March and 31st March 2025

4/3 CCLA Interest £297.75

Payments made between 1st March and 31st March 2025

03/03 Eon Street Light Repairs	156.10
03/03 Shropshire Lighting Charges	2,128.85
04/03 Stock N Lock storage	62.90
07/03 Isley Jakeman Chair's Allowance	500.00
12/03 Glasdon Street/Poo Bins	917.24
14/03 S Kerry salary	968.30
25/3 M Swinscoe bus shelter cleaning	30.00
25/3 Andrew Simmonds	200.00
25/3 S Burton Churchyard, Pound Bank and Jubilee Bank	550.00
27/3 SALC Subs and training (35)	1,092.86
31/03 Service Charge	6.00

Balances

Balance at 1 st March	£ 91,238.61
Balance at 31st March	£ 84,924.11
Net movement (£6,314.50)	

Steve Kerry

Parish Clerk