

**ALVLEY AND ROMSLEY PARISH COUNCIL**

**FINANCIAL TRANSACTIONS 1-10-25 to 31-10-25**

**CCLA Deposit Account**

No transactions the balance remains at £165,000.

**Unity Trust Current Account**

Income

|          |                                  |          |
|----------|----------------------------------|----------|
| 02/10/25 | CCLA Interest on deposit account | £ 545.85 |
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Expenditure

|          |   |           |
|----------|---|-----------|
| 03/10/25 | Shropshire Council - Severn Valley Country Park | £2,000.00 |
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| 03/10/25 | Nick Potter Mowing and strimming September | £ 235.00 |
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| 10/10/25 | Martin Swinscoe Bus Shelter Cleaning | £ 30.00 |
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| 15/10/25 | S Kerry salary | £ 999.70 |
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| 15/10/25 | J James (Moles in churchyard) | £ 170.00 |
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| 16/10/25 | Eon Repair invoice 6018811051 | £ 364.04 |
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| 21/10/25 | S Burton Churchyard cuts | £ 480.00 |
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| 22/10/25 | S Burton Verges, Pound and Jubilee Bank | £ 960.00 |
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| 23/10/25 | HMRC DD – Employer's NI and Tax deduction PAYE | £1,165.65 |
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| 23/10/25 | RBL Donation agreed at Council | £ 150.00 |
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| 30/10/25 | Stock n Lock DD archive storage | £ 62.90 |
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| 31/10/25 | Unity Trust Service Charge | £ 6.00 |
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| Opening Balance 01/10/25 | £30,845.47 |
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| Income | £ 545.85 |
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| Expenditure | £ 6,623.29 |
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| Closing Balance | £24,768.03 |
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