

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

Opening Balance 01/10/25	£30,845.47
Income	£ 545.85
Expenditure	£ 6,623.29
Closing Balance	£24,768.03