

**FINANCIAL TRANSACTIONS SINCE LAST MEETING ON 19th March 2025**

<b>Date</b>	<b>Details</b>	<b>Cheque No.</b>	<b>Income</b>	<b>Expenditure</b>
	<b>Opening Balance 18/3/25</b>		<b>£4,679.57</b>	
18/03/2025	Salary Dec - Feb + extras	435		<b>889.59</b>
18/03/2025	Jeremy Moore Dec - Mar	436		<b>558.00</b>
18/03/2025	Church Upkeep	437		<b>350.00</b>
19/03/2025	WCC L/Man Feb/Mar		<b>270.00</b>	
24/03/2025	Service Charge			<b>5.25</b>
31/03/2025	J Kennedy Salt reimburseme	432		<b>210.00</b>
22/04/2025	Bank services charge			<b>4.75</b>
08/05/2025	WCC L/Man Apr		80.00	
13/05/2025	Precept		1500.00	
			<b>1850.00</b>	<b>2,017.59</b>
<b>19/05/2025</b>	<b>Bank balance</b>		<b>£4,511.98</b>	
<b>Payments for approval to be made by 31/5/2025:</b>				
	Robert Mealing	438	£30.00	
	Zurich Municipal	439	£214.00	
	Worcestershire CALC	440	£255.93	
	Jeremy Moore Apr 25	441	£80.00	