

FINANCIAL TRANSACTIONS SINCE LAST MEETING ON 19th MARCH 2026

Date	Details	Cheque No.	Income	Expenditure
	Opening Balance 13/03/26		£2,339.51	
20/03/2026	HMRC VTR		387.65	
23/03/2026	Bank services charge			4.25
24/03/2026	Lengthsman WCC Nov, Feb, March		480.00	
31/03/2026	J Moore March			160.00
31/03/2026	Church donation			350.00
31/03/2026	Village hall Jan25-March 26			120.00
31/03/2026	S Gough March			196.25
31/03/2026	HMRC PAYE			127.60
31/03/2026	Worcs CALC training			48.00
20/04/2026	Bank service charge			£4.25
23/04/2026	Worcestershire CALC			261.30
30/04/2026	J Moore			176.00
30/04/2026	S Gough pay			157.00
30/04/2026	MHDC Precept		1625.00	
			2492.65	1,604.65
30/04/2026	Bank balance		£3,227.51	
Payments for approval to be made by :				
	Zurich	214.00	due by 1/6/26	