

Receipts and Payments April 2024

Name	Payment	Amount
Zurich Insurance	Play equipment	£47.99
Lyca	Mobile	£5.00
HMRC	PAYE/ NI	£1027.45
Nest	Pension	£58.66
Dudley Print	Newsletter	£1184.20
Village Hall	Room Hire	£103.00
Meadowfields	Lengthsman	£869.04
Worc CALC	Subscription / Training	£1081.86
D Robbins	Burial Ground	£135.00
R Vale	Printing	£16.75
Ruth Mullett	Internal Audit	£250.00
R Jefferies	Salary	£1190.64

Receipts

Cambridge Bank	Reserves	£30,000.00
Levelling Up Grant	Allotment Purchase	£60,000.00
Worc CC	Precept	£18,213.83
Allotment Holders	Rent	£80.00
Orchard Account	Allotment Purchase costs	£2366.84