

St Thomas' Church, Werneth PCC

PCC Thursday 1st May 2025

Current Account £803.80

Capital Reserve £17,404.35

Accounts paid and Income received 20th January 2025 until 27th April

Ecclesiastical Insurance - February	£	619.59
Ecclesiastical Insurance - March	£	619.59
Vicarage Council Tax	£	69.76
Roots subscription = Sunday school	£	68.00
Auditor - K Witter	£	80.00
Crown & Power - gas - February	£	874.38
Crown & Power - gas - March	£	708.87
English classes - whiteboard cleaner	£	4.63
Congo Children - Feb & Mar	£	23.00
Interserve - Feb & Mar	£	20.00
Annual boiler service	£	294.00
Eon Electricity - February	£	366.75
Eon Electricity - March	£	332.19
Funeral Fees to diocese - February	£	162.00
Funeral Fees to diocese - March	£	162.00
Ecclesiastical Insurance - April	£	619.59
Crown Gas & Power - April	£	518.66
Eon Electricity - April	£	243.95
Water rates - church	£	291.11
Lockie - Envelopes	£	30.34
Parish Share	£	2,350.00
Daffodills, toilet rolls, wet floor signs	£	42.43
Vicrage council tax	£	73.59
	<u>£</u>	<u>8,574.43</u>

Income	January	February	March	April	
Standing orders to bank	£ 90.00	£ 734.00	£ 789.00	£ 584.00	
Envelope	£ 85.00	£ 190.00	£ 245.00	£ 150.00	
Envelope non Gift aid	£ 30.00	£ 26.00	£ 39.00		
Plate	£ 23.50	£ 132.80	£ 25.98	£ 59.60	
Funeral Fees		£ 269.00	£ 269.00		
Room Hire	£ 125.00	£ 560.00	£ 1,295.00	£ 775.00	
Electricity refund		£ 50.00			
Tax recovered				£ 944.07	
	<u>£ 353.50</u>	<u>£ 1,961.80</u>	<u>£ 2,662.98</u>	<u>£ 2,512.67</u>	<u>£ 7,490.95</u>