

St Thomas' Church, Werneth PCC

PCC Thursday 5th February 2026

Current Account	£1,190.50
Capital Reserve	£19,032.74 (Includes grant of £4,844.00 for english classes)

Accounts paid and Income received 6th December until 31st January 2026

Ecclesiastical Insurance - January	£	695.40
Vicarage Council Tax - December	£	73.59
Vicarage Council Tax - January	£	73.59
Crown Gas & Power - December	£	1,126.40
Crown Gas & Power - January	£	1,330.83
Eon Electricity - December	£	284.85
Eon Electricity - January	£	343.00
Congo Children - January	£	11.50
Interserve - January	£	10.00
Manchester Preservation Society	£	25.00
Vicarage Water rates	£	70.11
Reimbursals	£	399.32
Parish Expenses	£	125.82
Paper towel holder	£	24.60

£ 4,594.01

Income	December	January
S/Orders to bank	£ 216.00	£ 614.00
Envelope	£ 228.00	£ 205.00
Envelope non Gift aid	£ 10.00	£ 5.00
Plate	£ 210.00	£ 74.40
Tax recovered		£ 2,023.20
Room Hire	£ 220.00	£ 845.00
Donation	£ 150.00	
	<u>£ 1,034.00</u>	<u>£ 3,766.60</u>

£ 4,800.60