

St Thomas' Church, Werneth PCC

PCC Thursday 30th April 2026

Current Account £553.26

Capital Reserve £12,283.32 includes grant of £4569.00 for English classes
(room hire not yet deducted)

Accounts paid and Income received 31st Jan until 25th April

Ecclesiastical Insurance - February	£ 695.36
Ecclesiastical Insurance - March	£ 695.36
Ecclesiastical Insurance - April	£ 695.36
Crown Gas & Power - February	£ 1,674.06
Crown Gas & Power - March	£ 1,313.25
Crown Gas & Power - April	£ 1,057.02
Eon Electric - February	£ 443.89
Eon Electric - March	£ 323.99
Eon Electric - April	£ 298.64
Congo Children - Feb, Mar & April	£ 34.50
Interserve - Feb, Mar & April	£ 30.00
K Witter - Auditor	£ 85.00
English classes	£ 270.00
D Whetham - English classes	£ 4.37
Parish Share	£ 2,292.00
Communion wine	£ 6.79
Presents for Zac & John	£ 78.00
Offertory envelopes	£ 53.94
CCLI	£ 90.00
Paper towels	£ 33.60
Stained glass window company - deposit	£ 1,630.80
J E Dean - Boiler	£ 159.60
Vicarage Council Tax	£ 77.86
	<u>£ 12,043.39</u>

Income	February	March	April
S/Orders to bank	£ 611.00	£ 666.00	£ 395.00
Envelope	£ 155.00	£ 254.00	£ 120.00
Envelope non Gift aid	£ 5.00		
Plate	£ 27.00	£ 38.50	£ 71.00
Tax recovered			£ 778.98
Room Hire	£ 1,238.50	£ 264.00	
	<u>£ 2,036.50</u>	<u>£ 1,222.50</u>	<u>£ 1,364.98</u>
			<u>£ 4,623.98</u>