

St Thomas' Church, Werneth PCC

PCC Thursday 2nd July 2026

Current Account £581.80

Capital Reserve £12,000.01 includes grant of £3369.00 for English classes, £2000 grant for TV's

Accounts paid and Income received 25th April until 27th June

Ecclesiastical Insurance - May	£	695.36
Ecclesiastical Insurance - June	£	695.36
Vicarage Council Tax - May & June	£	155.72
Crown Gas & Power - May	£	705.64
Crown Gas & Power - June	£	487.83
Funeral Fees to diocese	£	207.00
Eon Electric - May	£	209.44
Eon Electric - June	£	171.77
Vicarage Water Rates	£	75.71
Congo Children - May & June	£	23.00
Interserve - May & June	£	20.00
Parish Share	£	2,481.00
Paper Towels	£	33.60
Deposit for repair of stained glass window	£	1,630.00
Toilet Rolls	£	15.58
	£	<u>7,607.01</u>



Income	April	May	June
S/Orders to bank	£ 60.00	£ 611.00	£ 611.00
Envelope	£ 65.00	£ 294.00	£ 120.00
Envelope non Gift aid	£ -		*
Plate	£ 2.00	£ 100.50	£ 39.90
Grant = TV			£ 2,000.00
Room Hire		£ 462.00	£ 802.00
Funeral Fees			£ 244.00
	<u>£ 127.00</u>	<u>£ 1,467.50</u>	<u>£ 3,816.90</u>
			<u>£ 5,411.40</u>