

St Thomas' Church, Werneth PCC

PCC Thursday 2nd May 2024

Current Account £1,163.00

Capital Reserve £21,125.80

Accounts paid and Income received since 11th March until 30th April 2024

Ecclesiastical Insurance - April	£ 596.62
Parish Share	£ 2,475.00
Costco - Toilet rolls	£ 19.18
Crown & Power - gas - March	£ 634.17
Crown & Power - gas - April	£ 606.39
Congo Children - April & May	£ 23.00
Interserve - April & May	£ 20.00
Funeral Fees to diocese	£ 282.00
Piano Tuner - L Willis	£ 80.00
Vicrage Council Tax - April	£ 69.78
Cleaner - March	£ 92.00
English class - equipment	£ 6.14
Cleaning items	£ 30.74
	<u>£ 4,935.02</u>

Income	March	April
Standing orders to bank	£ 90.00	£ 1,019.00
Envelope	£ 120.00	£ 170.00
Envelope non Gift aid	£ 25.00	£ 10.00
Plate	£ 94.05	£ 53.00
Funeral Fees	£ 228.00	£ 524.00
Room Hire		£ 360.00
Tax Recovered		£ 969.14
	<u>£ 557.05</u>	<u>£ 3,105.14</u>
		<u>£ 3,662.19</u>