

St Thomas' Church, Werneth PCC

PCC Thursday 4th July 2024

Current Account £485.41

Capital Reserve £21,203.90

**Accounts paid and Income received since 30th April until 2nd July 2024**

Ecclesiastical Insurance - May	£	596.63
Ecclesiastical Insurance - June	£	593.63
Ecclesiastical Insurance - July	£	596.63
Parish Share	£	2,025.00
SSE Energy - Electricity	£	334.36
Crown & Power - gas - May	£	486.70
Crown & Power - gas - June	£	169.03
Congo Children - June & July	£	23.00
Interserve - June & July	£	20.00
Funeral Fees to diocese	£	316.00
Oldham Camera Club - refund - overpaid room hire	£	80.00
Vicrage Council Tax - May & June	£	139.52
Vicarage Water rates	£	57.49
	£	<u>5,394.99</u>

<b>Income</b>	May	June	July
Standing orders to bank	£ 734.00	£ 734.00	£ 494.00
Envelope	£ 229.00	£ 226.00	
Envelope non Gift aid	£ 15.00	£ 20.00	
Plate	£ 14.40	£ 61.50	
Funeral Fees		£ 262.00	
Room Hire	£ 1,485.00	£ 470.00	

<u>£ 2,477.40</u>	<u>£ 1,773.50</u>	<u>£ 494.00</u>
<u>£ 4,744.90</u>		