

St Thomas' Church, Werneth PCC

PCC Thursday 25th September 2025

Current Account £1,298.04

Capital Reserve £23,463.45 (Includes grant of £5,280.00 for english classes)

Accounts paid and Income received 27th April until 21st September

Ecclesiastical Insurance - May	£ 619.59
Ecclesiastical Insurance - June	£ 619.59
Ecclesiastical Insurance - July	£ 619.59
Ecclesiastical Insurance - August	£ 619.59
Ecclesiastical Insurance - September	£ 619.59
Vicarage Council Tax - May	£ 73.59
Vicarage Council Tax - June	£ 73.59
Vicarage Council Tax - July	£ 73.59
Vicarage Council Tax - August	£ 73.59
Crown Gas & Power - May	£ 308.42
Crown Gas & Power - June	£ 175.83
Crown Gas & Power - July	£ 133.84
Crown Gas & Power - August	£ 82.01
Crown Gas & Power - September	£ 76.17
Eon Electricity - May	£ 178.04
Eon Electricity - June	£ 152.25
Eon Electricity - July	£ 123.97
Eon Electricity - August	£ 104.71
Eon Electricity - September	£ 107.11
Parish share	£ 2,195.00
Vicarage Water Rates	£ 59.93
Congo Children - May, June, July, August & September	£ 57.50
Interserve - May, June, July, August & September	£ 50.00
Paper Towels	£ 69.00
CCLI	£ 207.00
Toilet Rolls	£ 17.98
	<u>£ 7,491.07</u>

Income	April	May	June	July	August	September
S/Orders to bank	£ 270.00	£ 614.00	£ 644.00	£ 614.00	£ 614.00	£ 584.00
Envelope	£ 45.00	£ 165.00	£ 205.00	£ 195.00	£ 199.00	£ 120.00
Envelope non Gift aid	£ 5.00	£ 37.00	£ 2.00	£ 10.00	£ -	£ -
Plate	£ 5.00	£ 3.00	£ 83.38	£ 31.10	£ 83.00	£ 25.50
Room Hire		£ 755.00	£ 695.00	£ 570.00	£ 1,110.00	£ 270.00

£ 325.00	£ 1,574.00	£ 1,629.38	£ 1,420.10	£ 2,006.00	£ 999.50	£ 7,593.98
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