

EXPENDITURE

Parish Share	£5,250.00
Ministry	£999.42
Light and Heat	£5,376.69
Insurance	£3,327.75
Maintenance/Repairs - Normal work	£1,877.80
Fees to Lichfield	£3,406.00
Upkeep of Services	£605.85
Printing & Stationery	£178.78
Other Parish Expenditure	£810.53
Payments to Charity	£1,089.86
Admin. Expenses (Postage, Telephone, Misc. items for office etc.)	£500.00
Organ/Music Expenditure	£600.00
Organists Fees	£430.00
Misc. Expenditure (including fees)	£119.17
Administrator's Salary	£9,984.00
Collections at Funerals to Charities	£3,472.46
Cleaner's Wages	£700.00
Interegnum Expenses	£1,889.73
Total Expenditure	<u>£40,618.04</u>

Balances B/Fwd 1st January 2025 £13,840.00

Excess of Expenditure over Income £103.58

Balances C/Fwd 31st December 2025 £13,736.42

made up of

Current Account	£5,128.40
New Current Account	£571.00
Central Board of Finance Account	£7,010.32
Central Board of Finance Account	£1,026.70

Total £13,736.42