

EXPENDITURE

Parish Share	£15,500.00
Ministry	£1,540.98
Light and Heat	£5,282.81
Insurance	£3,264.75
Maintenance/Repairs - Normal work	£538.18
Fees to Lichfield	£5,965.00
Upkeep of Services	£508.83
Printing & Stationery	£180.09
Other Parish Expenditure	£600.00
Payments to Charity	£157.30
Admin. Expenses (Postage, Telephone, Misc.items for office etc.)	£400.00
Organ/Music Expenditure	£610.80
Misc. Expenditure (including fees)	£258.79
Administrator's Salary	£8,528.00
Collections at Funerals to Charities	£5,681.45
Cleaner's Wages	£1,420.00
Interegnum Expenses	£439.50
	Total Expenditure
	<u>£50,876.48</u>

Balances B/Fwd 1st January 2024	£17,818.52
Excess of Expenditure over Income	£3,978.52
Balances C/Fwd 31st December 2024	£13,840.00
made up of	
Current Account	£6,107.49
Central Board of Finance Account	£6,706.80
Central Board of Finance Account	£982.24
Cash in hand	£43.47
Total	£13,840.00