

EXPENDITURE

Parish Share	£25,207.50
Ministry	£1,579.06
Light and Heat	£3,671.87
Insurance	£2,838.43
Maintenance/Repairs - Normal work	£2,437.61
Fees to Lichfield	£5,158.00
Upkeep of Services	£776.35
Printing & Stationery	£663.72
Other Parish Expenditure	£1,957.31
Payments to Charity	£496.60
Admin. Expenses (Postage, Telephone, Misc.items for office etc.)	£300.00
Organ/Music Expenditure	£239.40
Misc Expenses (inc. Kitchen Expenditure, Messy Church, TGIS etc)	£188.29
Administrator's Salary	£6,908.04
Collections at Funerals to Charities	£4,501.60
Visiting Clergy	£297.40

Total Expenditure **£57,221.18**

Balances B/Fwd 1st January 2019	£18,055.79
Excess of Expenditure over Income	£3,268.23
Balances C/Fwd 31st December 2019	£14,787.56
made up of	
Current Account	£7,794.32
Central Board of Finance Account	£6,061.97
Central Board of Finance Account	£887.80
Cash in hand	£43.47
Total	£14,787.56