

EXPENDITURE

Parish Share	£15,500.00
Ministry	£1,430.50
Light and Heat	£6,249.55
Insurance	£3,154.49
Maintenance/Repairs - Normal work	£4,657.83
Fees to Lichfield	£5,973.00
Upkeep of Services	£356.93
Printing & Stationery	£190.43
Other Parish Expenditure	£1,411.11
Payments to Charity	£168.97
Admin. Expenses (Postage, Telephone, Misc.items for office etc.)	£300.00
Organ/Music Expenditure	£564.00
Misc. Expenditure (including fees)	£380.00
Administrator's Salary	£7,800.00
Collections at Funerals to Charities	£4,600.58
Cleaner's Wages	£1,060.00
	Total Expenditure
	<u>£53,797.39</u>
Balances B/Fwd 1st January 2023	£18,026.97
Excess of Expenditure over Income	£208.45
Balances C/Fwd 31st December 2023	£17,818.52
made up of	
Current Account	£10,473.55
Central Board of Finance Account	£6,368.76
Central Board of Finance Account	£932.74
Cash in hand	£43.47
Total	£17,818.52