

Sheet1

PAYMENTS

	2023		2022	
	£	£	£	£
<u>Grants to further work of Church</u>				
Charities		71		0
			71	0
<u>Church Activities</u>				
Diocesan Parish share		17691		15499
Church running expenses		4009		5544
Cost of services and visiting clergy		562		63
Church Maintenance		962		3855
Clergy expenses		1051		1033
Weddings and Funerals		0		0
School running costs		5246		3105
Music		5565		5117
Other		100		88
School energy saving review				630
			35186	34934
<u>Church management and administration</u>				
Adminstration costs		638		630
Fetes and Fund raising		125		450
School Referbishment		73896		
			74659	1080
Total Payments		<u>109916</u>		<u>36014</u>
Excess of payments over receipts		75593		844
Bank current and deposits accounts at 1 <sup>st</sup> January		400640		401484
Bank currant and deposits accounts 31 <sup>st</sup> December		325047		400640