

BOOK SUMMARY 31st DECEMBER 2025

RECEIPTS	2025	2024
Collections	5335.00	3767
Direct Giving	7763.00	5978
Barrel	1471.00	1011
Votary	1048.00	709
Stall/wall	740.00	1041
Card reader	4175.83	3336
Donations	775.00	605
Fees	2916.00	370
Fundraising	3090.00	3893
Gift Aid	3716.63	3868
Sundries	250.00	337
Fish Mem	1185.00	
Bank int	1337.92	1523
	33803.38	26439

PAYMENTS

Heat/light	2136.61	2536
Parish Exp	2020.43	2055
Vis clergy	1343.10	1223
Altar requ	100.60	111
Repairs	2385.64	0
Printing	110.87	128
Insurance	2494.72	2445
Parish Share	16432.00	15215
Fees	804.40	124
Charities	222.00	237
Sundries	1596.86	2516
Total Payments	29647.23	26590

Surplus on year	4156.15	151
Balances Jan 1 2025	49515.94	49667
Balances Dec 31 2025	53672.09	49516

Bank Balances Dec. 31st 2025	
Barclays c/a	13217.44
Barclays d/a	12101.04
CCLA	28353.61
Total	53672.09