

MONTH	Actual April	Actual May	Actual June	Actual July
TOTAL INCOME	£54 921,70	£7 254,03	£8 904,77	£15 601,19
TOTAL EXPENSES	£21 231,48	£16 626,91	£15 963,58	£14 511,93
TOTAL NET	£33 690,22	-£9 372,88	-£7 058,81	£1 089,26
Remuneration - Priests	£3 390,00	£3 390,00	£3 390,00	£3 390,00
Remuneration - Staff	£11 252,25	£6 244,90	£6 602,79	£6 405,28
Services - PCM England & Wales	£1 692,50	£1 692,50	£1 692,50	£1 692,50
Services - Utilities	£1 340,57	£2 724,89	£530,89	£799,20
Services - Communications	£663,07	£600,00	£2 481,09	£606,31
Services - Cleaning	£1 791,00	£39,00	£469,49	£125,99
Services - Church Expenses	£527,29	£1 195,52		£10,00
Services - Parish Expenses	£574,80	£429,24	£215,44	£1 482,65
Publication Costs		£310,86	£581,38	
Rental - Tenants	£1 850,00	£3 810,00	£1 850,00	£1 850,00
Rental - Parish Rooms	£990,00	£150,00	£256,59	£150,00
Offerings - Gift Aid	£3 373,38	£1 621,38	£3 885,38	£4 686,19
Offerings - Gift Aid HMRC Rebate	£2 000,00			
Offerings - Non Gift Aid	£1 531,00	£1 575,00	£2 890,00	£8 540,00
Other Income	£7,32	£15,65	£13,80	
Publications Sales	£170,00	£82,00	£9,00	£375,00
Transfer from Deposit Account	£45 000,00			