

Friends of the Church Income/Expenditure at 5 May 2022

Income T206

Funds raised by pew sponsorship/donations	17,000	
Mia Davies Grant (for banners)	200	
Funds raised by Emporium		
Feb-21	475	
Mar-21	1,061	
Apr-21	457	
May-21	980	
Jun-21	720	
Jul-21	621	
Aug-21	916	
Sep-21	1,135	
Oct-21	684	
Nov-21	700	
Dec-21	110	
Jan-22	-	
Feb-22	260	
Mar-22	855	
Apr-22		
	<u>8,974</u>	
Total Income		<u><u>26,174</u></u>

Expenditure to date

Shire Staff/Plant	5,946	
- Repairing gateway		3,928
- Gardening/Minor repairs		1,468
- Removing pews		550
Keith Cream (Builder)	3,909	
Consulting Engineer	1,863	
Insurance	1,348	
Plaques	1,211	
Sundry Materials	1,080	
ESL	172	
Pest Control Treatment	261	
RCD Testing	50	
Water	33	
Total Expenditure	<u><u>15,872</u></u>	

50% Expenditure To Be Reimbursed to Shire	7,936.11
<i>Reimbursed December 2021</i>	<i>7,301.00</i>
<i>Yet to be reimbursed</i>	<i>635.11</i>
Leaves Available In Trust	<u><u>18,237</u></u>