

Waltham PCC Expense Account Summary; 2019

Balance 1 January_	2976.82		
<u>INCOME</u>		<u>EXPENDITURE</u>	
Voluntary Giving	24724.24	Parish Contribution	12183.00
Fundraising	3820.91	Utilities	3044.52
Transfer from Restoration Account	6956.00	Other Running Expenses	5904.64
Transfer from Bell Close Account	900.00	DBF Fees (Includes Oct-Dec2018)	1601.00
Weddings/Funerals etc	3560.00	Transfer to Restoration Account	891.00
Others e.g. insurance claim CY2 tree	489.00	Major Repairs; church	7524.00
		Major Repairs; others	749.00
		Charitable Giving	2528.48
		Fees	1077.00
		Clergy and Staff	1469.28
		Others e.g. Village News	752.42
Total Income	40450.15	Total Expenditure	37724.34
Balance 31 December	5702.63		