

ANTINGHAM PAROCIAL CHURCH COUNCIL

ACCOUNTS Year end 31.12.25

OPENING BALANCES:- 01.01.2025			
397	H.S.B.C Current account		0.00
1,062	C.B.F Deposit account		1,118.07
248	Petty Cash		19.37
2,599	LLOYDS Current account		1,272.60
4,306			2,410.04
<u>INCOME :-</u>			
985	Collections and Gifts	978.66	
167	Fees	808.00	
26,500	Bartrum Trust	30,500.00	
56	Bank Interest	50.60	
50	Gift Aid	55.00	
1,862	Miscellaneous	676.73	33,068.99
29,620		33,068.99	35,479.03
<u>LESS EXPENDITURE :-</u>			
6,030	Churchyard Maintenance	9,277.45	
1,724	Insurance	1,819.62	
0	Architect Fees	0.00	
836	Music	1,085.00	
4,806	Church Building	1,196.00	
339	Lighting	498.36	
655	Donations	190.00	
100	Hire	75.00	
0	Water	0.00	
3,325	General Expenses	3,621.61	
13,701	Parish Share	14,168.00	31,931.04
31,516		31,931.04	3,547.99
<u>ENDING BALANCES:- 31.12.25</u>			
0	H.S.B.C Current Account		0
1,118	C.B.F Deposit Account		1,168.67
19	Petty Cash		119.90
1,273	LLOYDS Account		2259.42
2,410			3,547.99

Lisa Catling

GENERAL EXPENCES 2025

Poppyland Benefice	£1,300.00
Cleaning	£740.00
Carpet	£48.00
Ace Fire	£134.40
Refreshments	£114.30
Notice Board	£1,246.56
Poppy Wreath	£24.50
Misc	£13.85

TOTAL £3,621.61

MISCELLANEOUS INCOME 2025

Easyfundraising	£46.73
Bat Conservation Grant	£580.00
Norfolk Church Tours	£50.00

TOTAL £676.73