

Marlesford PCC
Summary Receipts and Payments
For the year ended 31st December 2025


Last
Year ended
31st Dec 2024

(Current)
Year ended
31st Dec 25

Receipts		
£3,113.72	Payments from Benefice	£2,309.25
£826.26	Goodbox Benefice	£1,206.16
£117.50	Gift Aid - Events / Donations	£0.00
£1,231.02	Tax Recovered (gift aid)	£1,014.99
£4,500.00	Stewardship	£4,500.00
£3,231.42	Giving by S/O	£2,189.14
£1,473.08	PLATE	£2,132.14
£91.86	Wall Safe	£135.79
£0.00	Memorial Legacy	£0.00
£793.00	Special PCC Fees (Wedding / Funerals)	£1,327.00
£848.60	Breakfast	£2,119.72
£325.72	Fram. Broadband	£332.63
£800.40	Other Events	£259.50
£54.25	Interest Received	£53.64
£825.00	Sundry Income	£129.40
£0.00	Insurance Claims	£0.00
£1,000.00	Ring Fenced Donations/Grants	£0.00
<u>£19,231.83</u>	Total Receipts	<u>£17,709.36</u>
Payments		
£0.00	Benefice, Services requisites	£389.30
£9,000.00	Parish Share	£9,000.00
£2,372.20	Rector's expenses (Benefice)	£1,319.61
£372.32	Rectors Expenses	£208.60
£778.48	Goodbox Payments to Benefice	£960.50
£1,012.40	Electricity	£901.51
£84.00	Fabric Maintenance	£96.00
£720.00	Organ Tuning	£0.00
£432.41	Service Requisites	£250.00
£1,316.77	Insurance	£1,556.72
£0.00	Organist / Visiting Clergy	£215.00
£798.00	Prof Fees	£0.00
£2,904.00	Fabric Repairs	£0.00
£60.00	Breakfast	£662.24
£1,338.18	Misc	£1,865.50
£61.50	Bank Fees	£60.75
£0.00	DBF	£11.40
<u>£21,250.26</u>	Total Payments	<u>£17,817.82</u>

**Marlesford PCC
Receipts and Payments Summary**

Year ended 31st Dec 24		(Current) Year ended 31st Dec 25
£27,907.71	Balance brought forward 1st January 2024	£25,889.28
<u>£19,231.83</u>	Add Total Receipts	<u>£17,709.36</u>
£21,250.06	less total payments	£17,817.82
<u>£25,889.28</u>	Closing balance at 31st December 2024	<u>£25,780.82</u>
These cumulative funds are represented by:		
£25,889.28	CAF Bank Account No. 00007760	£25,780.82
<u>£1,843.32</u>	Cash in hand / Un-presented Cheques	<u>£0.00</u>
<u>£27,732.60</u>	Current account funds	<u>£25,780.82</u>
£4,518.52	CAF Saving Account No. 633259001D	£4,723.01
<u>£32,251.84</u>	Total Funds Available	<u>£30,503.83</u>

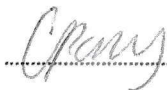
Signed : 

Name: CAROL COOKE

Position: Chairman / Church Warden Treasurer

Date : 7.2.26

Independent Verification

Signed : 

Name: CAROL PARRY

Date: 17/03/26