

SSS Parish Accounts January - June

2025

Code	Description	Budget 2025	Expenses	Difference
50	Church supplies and consumables	1000.00	413.28	586.72
51	Church Flowers	550.00	463.81	86.19
52	Candles & Votives	1000.00	0.00	1000.00
53	Household Supplies & Consumables	600.00	172.08	427.92
54	Food & Refreshments	3000.00	1267.78	1732.22
55	Repairs & Renewals	3000.00	20.97	2979.03
56	Furniture & Fittings	1000.00	114.98	885.02
57	Ground Maintenance	700.00	0.00	700.00
58	Site Maintenance	1200.00	1405.05	-205.05
59	Cleaning (Church, hall & presp)	250.00	165.97	84.03
60	Staff Salaries	19080.00	7976.71	11103.29
61	N. I Priest	400.00	89.70	310.30
62	Council Tax	2700.00	651.50	2048.50
63	Insurance	3600.00	1757.94	1842.06
64	Water Rates	1000.00	652.03	347.97
65	Dual Fuel	8000.00	5197.53	2802.47
66	Levy	21445.16	10722.60	10722.56
67	Printing/photocopier	4000.00	1660.37	2339.63
68	Stationery	500.00	217.56	282.44
69	Books, Papers & Publications	300.00	260.95	39.05
70	Phone & Broadband	900.00	383.40	516.60
71	Mobile Phone	300.00	189.36	110.64
72	Postage	50.00	0.00	50.00
73	Courses/meetings/seminars/conferences	1000.00	70.00	930.00
74	Clergy Training (inc retreats)	1000.00	237.00	763.00
75	Clergy Support Stipend	1776.00	885.00	891.00
76	Supply Priests	1500.00	860.00	640.00
77	Priest Travel Cost	1000.00	517.14	482.86
87	Equipment Office/Kitchen	200.00	0.00	200.00
88	Music costs	150.00	0.00	150.00
90	Security costs (alarm maintenance)	500.00	104.40	395.60
91	Training cost (staff/volunteers)	100.00	0.00	100.00
94	H & S Survey (yearly check)	200.00	0.00	200.00
95	H & S Assessment	2000.00	710.58	1289.42
TOTALS		84001.16	37167.69	46833.47