

Friends of St Mary's Bacton

Summary of
accounts

as at: 23-Nov-08

Balance b/f	13689.55
Income	5039.16
Expenditure	3593.81
Balance held	15134.9

Held in:	Current a/c:	1058.86	COIF deposit:	14000	Cash	76.04
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Further information:

Annual income from Standing Orders

1193

1529 (incl gift aid of £347)

**Summary since 1
April 2006**

	Income	Expenditure	Balance
Donations	408.9	2445.3	-2036.4
Standing order receipts	870.5		870.5
Sales	111.4	0	111.4
Interest	488.36		488.36
Events	3160	865.21	2294.79
Running expenses		283.3	-283.3
Totals	5039.16	3593.81	1445.35

Balance b/f 1 April 2006	13689.55
Excess of income	1445.35
Balance	15134.9

Events analysis	Income	Expenditure	Net
Russian concert	1101.2	686.71	414.49
metal detecting	2028.8	156.2	1872.6
Bacton Fayre	0	0	0
Xmas carols	30	22.3	7.7
e	0	0	0
f	0	0	0
g	0	0	0
Totals	3160	865.21	2294.79

Forecast income>	Stos remaining	375		
	Xmas carols	500		
	Card sales	500	Forecast FY income	7,914
	Pantomime	1500		
	2,875		Forecast eoy balance	18010