

Friends of St Mary's Bacton Treasurer's Report – September 2014

Summary for the 5 months to end of August 2014

The balance in the accounts stood at **£11,434** at the end of August, of which £2,381 is in the current account, £9,000 in the investment account and £53 in petty cash.

The total income to date is £488 with expenditure of £9,701, leading to a **net outflow of £9,213**.

This expenditure includes a £9,000 grant to Bacton PCC Fabric Fund relating to repairs noted in the Quinquennial Report and a £400 float for the Pack Up Your Troubles concert as agreed in June.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Aug)	470		470	Gift Aid relief yet to be claimed
Bank interest	18		18	
Donations	-	-	-	
Grants	-	9,000	-9,000	Grant to Bacton PCC re. quinquennial repairs
Sales	-	-	-	
Pack Up Your Troubles Concert		400	-400	Float for supplies for concert
Metal Detecting	-	-	-	
Running expenses		301	-301	Includes £301 annual insurance
TOTAL	488	9,701	-9,213	