

Friends of St Mary's Bacton Treasurer's Report – August 2016

Summary for the 4 months to the end of July

The balance in the accounts stood at **£14,639** at the 31st July 2016 of which £5,596 is in the current account, £9,000 in the investment account and £43 in petty cash.

The income for the year to date is £2,082 with expenditure of £55 leading to a **net inflow of £2,027**. Cheques of £1,700 for metal detecting entry fees have been banked so far.

Other finance items – the insurance is up for renewal and Ann Kent will need to be replaced as a bank signatory.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Jul)	362		362	Gift Aid relief yet to be claimed
Bank interest	20		20	
Donations	-	-	-	Alma Wilson Donation
Grants	-	-	-	
Metal Detecting	1,700	-	1,700	See below
Running expenses		55	-55	Website cost, net Thank You party cost £50
TOTAL	2,082	55	2,027	