

Friends of St Mary's Bacton Treasurer's Report – August 2018

Summary for the 5 months to the end of August 2018

The balance in the accounts stood at **£11,575** at the 31st August 2018. £9,000 is held in the deposit account, £2,466 in the current account and £109 in petty cash.

The income for the year to date is £766 with expenditure of £406 leading to a **net inflow of £360**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders	750		750	Includes £329 Gift Aid Refund
Bank interest	16		16	
Donations	-	-	-	
1918/2018 Concert		21	(21)	TEN License
Running expenses		385	(385)	Includes £349 Employer's Liability Insurance premium
TOTAL	766	406	360	

Allocation of funds

No funds are currently allocated to projects.