

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

Summary for the 2 months to the end of May 2018

The balance in the accounts stood at **£11,332** at the 31st May 2018. £9,000 is held in the deposit account, £2,223 in the current account and £109 in petty cash.

The income for the year to date is £153 with expenditure of £35 leading to a **net inflow of £118**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-May)	146		146	
Bank interest	7		7	
Donations	-	-	-	
Running expenses		35	(35)	Website cost @ £7.19 pm, TENS licence for 1918 concert
TOTAL	153	35	118	

Allocation of funds

No funds are currently allocated to projects.