

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

Summary to the end of October 2018

The balance in the accounts stood at **£12,368** at the 31st October 2018. £9,000 is held in the deposit account, £3,260 in the current account and £109 in petty cash.

The income for the year to date is £1,319 with expenditure of £413 leading to a net inflow of **£1,154**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders	1346		1346	Includes 2017-18 Gift Aid
Bank interest	28		28	
Donations	200	-	200	Donation from Bacton Fayre
Farewell to Arms Concert		21	(21)	TEN License
Running expenses		399	(399)	Insurance and website
TOTAL	1,574	420	1154	

Allocation of funds

Allocated Funds - None

Unallocated Funds - £12,368

Andy Friend
Treasurer

7 November 2018