

**Friends of St Mary's Bacton  
Treasurer's Report – September 2018**

**Summary to the end of September 2018**

The balance in the accounts stood at **£12,120.46** at the 30th September 2018. £9,000 is held in the deposit account, £3,012 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 £906**.

**Income and expenditure**

Income and expenditure comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders	1103		<b>1103</b>	Includes 2017-18 Gift Aid
Bank interest	16		<b>16</b>	
Donations	200	-	<b>200</b>	Donation from Bacton Fayre
Farewell to Arms Concert		21	<b>(21)</b>	TEN License
Running expenses		392	<b>(392)</b>	Insurance and website
<b>TOTAL</b>	<b>1,319</b>	<b>413</b>	<b>906</b>	

**Allocation of funds**

Allocated Funds - None

Unallocated Funds - £12,120

Andy Friend  
Treasurer

21 October 2018