

**Friends of St Mary's Bacton  
Treasurer's Report – April 2019**

**Summary to the end of April 2019**

The balance in the accounts stood at **£13,637**, of which £13,528 is in bank accounts and £109 in petty cash.

The income for the year to date is £80 with expenditure of £7 leading to a net inflow of **£73**.

**Income and expenditure**

Income and expenditure comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders	75		<b>75</b>	
Bank interest	5		<b>5</b>	
Donations				
Events				
Insurance				
Website		7	<b>(7)</b>	
Running expenses				
<b>TOTAL</b>	<b>80</b>	<b>7</b>	<b>73</b>	

**Allocation of funds**

Allocated Funds - None

Unallocated Funds - £13,637

Andy Friend  
Treasurer  
8 May 2019