

Friends of St Mary's Bacton Treasurer's Report – October 2019

Summary to the end of October 2019

The balance in the accounts stood at **£14,604** of which £14,495 is in bank accounts and £109 in petty cash.

The income for the year to date is £2,344 with expenditure of £1,304 leading to a net inflow of **£1,040**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders	1,045		1,045	
Bank interest	33		33	
Grants		545	(545)	Repairs to chancel arch
Donations received	142		142	Bacton Fayre
Events	1,124	483	641	Quiz Night 4-7-2019 and TEN for "That's Entertainment"
Insurance		226	(226)	Employer's and Public Liability
Website		50	(50)	
TOTAL	2,344	1,304	1,040	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £14,604.

Andy Friend
Treasurer
7 November 2019