

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

Summary to the end of September 2019

The balance in the accounts stood at **£14,393** of which £14,284 is in bank accounts and £109 in petty cash.

The income for the year to date is £2,104 with expenditure of £1,276 leading to a net inflow of **£829**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders	810		810	
Bank interest	29		29	
Grants		545	(545)	Repairs to chancel arch
Donations received	142		142	Bacton Fayre
Events	1,124	462	662	Quiz Night 4-7-2019
Insurance		226	(226)	Employer's and Public Liability
Website		43	(43)	
TOTAL	2,104	1,276	1,919	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £14,393.

Andy Friend
Treasurer
9 October 2019