

**Friends of St Mary's Bacton
Treasurer's Report – July 2020**

Summary to the end of July 2020

The balance in the accounts stood at **£11,812** of which £11,704 is in bank accounts and £109 is in petty cash.

The income for the year to date is £582 with expenditure of £774 leading to a net outflow of **£192**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	290		290	
Bank interest	9		9	
Grants		745	(745)	Tower surveys
Donations received	283		283	HMRC Gift Aid Refund 2018-19
Events				
Insurance				
Website		29	(29)	Monthly fees
Running expenses				
TOTAL	582	774	(192)	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £11,812.

Andy Friend
Treasurer
28 July 2020