

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

Summary to the end of May 2020

The balance in the accounts stood at **£11,380** of which £11,272 is in bank accounts and £109 is in petty cash.

The income for the year to date is £136 with expenditure of £759 leading to a net outflow of **£624**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	130		130	
Bank interest	6		6	
Grants		745	(745)	Tower surveys
Donations received				
Events				
Insurance				
Website		14	(14)	Monthly fees
Running expenses				
TOTAL	136	759	(624)	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £11,380.

Andy Friend
Treasurer
3 June 2020