

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

**Summary to the end of October 2020**

The balance in the accounts stood at **£3,900** of which £3,791 is in bank accounts and £109 is in petty cash.

The income for the year to date is £1,028 with expenditure of £9,133 leading to a net outflow of **£8,105**.

**Income and expenditure**

Income and expenditure for the year to date comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders	735		<b>735</b>	
Bank interest	10		<b>10</b>	
Grants		8,845	<b>(8,845)</b>	Tower surveys and Subsidence Investigation
Donations received	283		<b>283</b>	HMRC Gift Aid Refund 2018-19
Events				
Insurance		237	<b>(237)</b>	
Website		50	<b>(50)</b>	Monthly fees
Running expenses				
<b>TOTAL</b>	<b>1,028</b>	<b>9,133</b>	<b>(8,105)</b>	

**Allocation of funds**

Allocated Funds - None.

Unallocated Funds - £3,900.

Andy Friend  
Treasurer  
19 November 2020