

Friends of St Mary's Bacton Treasurer's Report – August 2021

Summary to the end of August 2021

The balance in the accounts stood at **£4,630** of which £4,521 is in bank accounts and £109 is in petty cash.

The income for the year to date is £382 with expenditure of £36 leading to a net inflow of **£346**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	355		355	
Bank interest				
Grants				
Donations received				
Amazon Smile	16		16	Periodic Commission Payment
Events	10		10	Church Fete Stall
Insurance				
Website		36	(36)	Monthly fees
Running expenses				
TOTAL	382	36	346	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £4,630.

Andy Friend
Treasurer
24 August 2021