

**Friends of St Mary's Bacton  
Treasurer's Report – July 2021**

**Summary to the end of July 2021**

The balance in the accounts stood at **£4,533** of which £4,424 is in bank accounts and £109 is in petty cash.

The income for the year to date is £277 with expenditure of £29 leading to a net inflow of **£249**.

**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	270		<b>270</b>	
Bank interest				
Grants				
Donations received				
Amazon Smile	7		<b>7</b>	Periodic Commission Payment
Events				
Insurance				
Website		29	<b>(29)</b>	Monthly fees
Running expenses				
<b>TOTAL</b>	<b>277</b>	<b>29</b>	<b>249</b>	

**Allocation of funds**

Allocated Funds - None.

Unallocated Funds - £4,533.

Andy Friend  
Treasurer  
24 August 2021