

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

**Summary to the end of May 2021**

The balance in the accounts stood at **£4,397** of which £4,289 is in bank accounts and £109 is in petty cash.

The income for the year to date is £127 with expenditure of £14 leading to a net inflow of **£113**.

**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    | 120           |                | <b>120</b>        |                             |
| Bank interest      |               |                |                   |                             |
| Grants             |               |                |                   |                             |
| Donations received |               |                |                   |                             |
| Amazon Smile       | 7             |                | <b>7</b>          | Periodic Commission Payment |
| Events             |               |                |                   |                             |
| Insurance          |               |                |                   |                             |
| Website            |               | 14             | <b>(14)</b>       | Monthly fees                |
| Running expenses   |               |                |                   |                             |
| <b>TOTAL</b>       | <b>127</b>    | <b>14</b>      | <b>113</b>        |                             |

**Allocation of funds**

Allocated Funds - None.

Unallocated Funds - £4,397.

Andy Friend  
Treasurer  
25 June 2021