

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

Summary to the end of October 2021

The balance in the accounts stood at **£4,797** of which £4,688 is in bank accounts and £109 is in petty cash.

The income for the year to date is £814 with expenditure of £302 leading to a net inflow of **£513**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	630		630	
Bank interest	0.2		0.2	
Grants				
Donations received	158		158	East Anglian Daily Times Cash4Charities promotion
Amazon Smile	16		16	Periodic Commission Payment
Events	10		10	Church Fete Stall
Insurance		251	(251)	
Website		50	(50)	Monthly fees
Running expenses				
TOTAL	814	302	513	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £4,797.

Andy Friend
Treasurer
9 November 2021