

Friends of St Mary's Bacton Treasurer's Report – April 2022

Summary to the end of April 2022

The balance in the accounts stood at **£4,836** of which £4,728 is in bank accounts and £109 is in petty cash.

The income for the year to date is £374 with expenditure of £50 leading to a net inflow of **£325**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	63		63	
Bank interest	0.9		0.9	
Grants				
Donations received				
Amazon Smile				
Events	311		311	Garage Sale
Insurance				
Website		10	(10)	Monthly fees
Running expenses		40	(40)	Lotteries License, registration and first year.
TOTAL	374	50	325	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £4,836.

Andy Friend
Treasurer
9 May 2022