

Bure Navigation Conservation Trust (BNCT)
Income and Expenditure Account 2021

Income	£	£	Expenditure	£	£
Bank Balance 1st January 2021		3,832.15	Web Site (Wix)	86.40	
Petty Cash		5.45	Companies House 2 Years	26.00	
Membership	107.00		M.Bird Talk Handouts	50.00	
M.Bird Event Takings	182.00		Burgh Reading Room Hire	<u>25.00</u>	
DVD Sales	31.00				187.40
Donations	<u>32.50</u>		Bank	187.40	
		352.50	Bank Balance 31st December 2021		3,997.25
Bank	352.50		Petty Cash		<u>5.45</u>
Total		<u>4,190.10</u>			<u>4,190.10</u>