

Bure Navigation Conservation Trust (BNCT)

Income and Expenditure Account 2018

Income	£	£	Expenditure	£	£
Bank Balance 1st January 2018		5,001.24			
Petty Cash		5.45	Web Site Formation	11.99	
				13.00	
Membership	216.00		Information Boards	7,327.39	
Book Sales (River Writes etc)	54.13			<hr style="width: 50px; margin-left: auto; margin-right: 0;"/>	7,352.38
Information Boards	2,600.00				
Donations	<u>16.00</u>				
		2,886.13			
			Bank	7352.38	
Bank	2886.13		Bank Balance 31st December 2018		534.99
			Petty Cash		5.45
Total		<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 7,892.82			<hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 7,892.82