

Bure Navigation Conservation Trust (BNCT)
Income and Expenditure Account 2020

Income	£	£	Expenditure	£	£
Bank Balance 1st January 2020		3,575.45			
Petty Cash		5.45	Web Site (Wix)	86.40	
Membership	171.00		Web Site Domain (123 Reg)	28.78	
Gift Aid Refund	142.88		M.Bird Event Room Hire	<u>42.00</u>	
Donations	<u>100.00</u>				157.18
		413.88	Bank	156.78	
Bank	413.88		Bank Balance 31st December 2020		3,832.15
		413.88	Petty Cash		<u>5.45</u>
Total		<u>3,994.78</u>			<u>3,994.78</u>