

**Bure Navigation Conservation Trust (BNCT)**  
**Income and Expenditure Account 2023**

<b>Income</b>	<b>£</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>	<b>£</b>
Bank Balance 1st January 2023		4,087.37	Web Site (Wix)	93.60	
Petty Cash		5.45	Burgh Reading Room Hire	100.00	
Membership	102.00		Travel Cost Refund	<u>20.70</u>	214.30
Gift Aid Refund	137.15				
Donations	<u>5.00</u>	244.15			
			<b>Bank</b>	<b>214.30</b>	
<b>Bank</b>	<b>244.15</b>		Bank Balance 31st December 2023		4,117.22
			Petty Cash		<u>5.45</u>
<b>Total</b>		<b><u>4,336.97</u></b>			<b><u>4,336.97</u></b>