

D/town Legion Ennis Square Memorial Trust	April	May	June	July
Opening Bank Balance 3rd April 2020	£17968-92			
Incomes				
Rent				
Club payment for gas service contract				£450-00
Club monthly payment for insurance				
SUB TOTALS	£3369-00			£450-00
TOTAL	£21361-92			
EXPENDITURE				
Gas Service Contract	£97-62	£97-62	£97-62	£97-62
Club Annual Insurance				£1813-60
Union Flags				
Repairs to Memorial cage				
New Lanyard for Ennis Square flagpole				
SUB TOTALS	£3234-79	£97-62	£97-62	£1911-30
CLOSING BALANCE 1st April 2021	£18127-13			

Due to the pandemic and lockdown

August September October November December January February March

		£317-00	£317-00				
£483-00	£450-00	£70-00	£70-00				£910-00
		£163-00	£163-00				
£483-00	£459-00	£550-00	£550-00				£910-00

£97-62	£97-62	£97-62	£97-62	£95-19	£95-15	£95-15	£95-15
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		£204-03					
		£28-00					
		£27-48					
£97-62	£97-62	£357-13	£97-62	£95-19	£95-15	£95-15	£95-15

as there was always going to be an issue with income. The trustees did decide to

allow Ennis Square, whilst they were closed that they didn't need to pay the rent. But c

ommunication with the treasurer was spasmodic, getting our monthly income was not

consistent but we did get it.