

D/town Legion Ennis Square Memorial Trust		April
Opening Balance 1st April 2021	£18,127-13	
Incomes		
Rent		NIL
Club Monthly payment for Insurance		£152-00
Club Monthly payment for gas service		£ 73=00
Gas Service Refund		
		£225-00
SUB TOTAL	£8078-08	
TOTAL	£26,205-21	
EXPENDITURE		
Renewal Xcel		£ 59-99
Gas service contract. DD		£ 95-15
Club Insurance		
National pens 2022 diaries (100) promo gifts		
LED Bulb replacements assisted payment		
Replacement Boilers, and pipes etc (3) B Mays		
SUB TOTALS	£9,242-17	£155-14
Closing Balnce 31st March 2022	£16,963-04	

May	June	July	August	September	October	November
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NIL	£325-00	£325-00	£405-00	£505-00	£555-00	£605=00
£152-00	£152-00	£152-00	£152-00	£152-00	£152-00	£152-00
£73-00	£ 73-00	£ 73-00	£ 73-00	£ 73-00	£ 73-00	£ 73=00

£225-00	£550-00	£550-00	£630-00	£730-00	£780-00	£850-00
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£ 95-15	£ 95-15	£ 95-15	£ 95-15	£ 95-15	£ 95-15	£ 95-15
		£1,813-68				
					£333-06	
						£500-00

£ 95-15	£ 95-15	£1,908-83	£ 95-15	£95 -15	£428-21	£595-15
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December	January	February	March
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£635-00	£655-00	£655=00	£655-00
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£152-00	£152-00	£152-00	£152-00
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£ 73-99	£ 73-00	£ 73-00	£ 13-00
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			£ 98-08
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£860-00	£880-00	£880-00	£918-08
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£ 98-08	£ 98-08	£ 98-08	
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		£5,480-00	
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£ 98-08	£ 98-08	£5578-08	
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