

D/town Legion Ennis Square Memorial Trust

Opening Balance 1st April 2022 £16,963-04

INCOMES

Rent

Club Insurance, Monthly

Gas Service, Monthly

Irregular payments, Rent, Insurance. Gas service.

SUB TOTALS £9,028-04

TOTAL £25,991-04

EXPENDITURE

Renewal XCEL

Renewal Club Insurance

PT2 Central Heating renewal and thermostats

Wireless Keyboard to replace Laptop

Memorial Calenders with Pens (GIFTS)

Ennis Sq.Social Club Electrial Work

Cannon Printer Inks

Deed Search (owner Ennis Square)

Boiler service x 3 plus Landlords Certificate

Sub Totals £8,528-87

Closing balance 31st March 2023 £17,462-17

April	May	June	July	August	September
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£655-00	£655-00		£655-00	£655-00	£655-00
£152-00	£152-00		£152-00	£154-00	£154-00
£ 13-00	£ 13-00		£ 13-00	£ 13-00	£ 13-00
		£880-00			

£820-00	£820-00	£880-00	£820-00	£822-00	£822-00
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£ 59-99

£1,857-58

£6,010-00

£ 35-99

£59-99

£1,857-58 £6,045-99

October	November	December	January	February	March
	£655-00				£655-00
	£154-00				£154-00
	£ 13-00				£ 13-00
£500-00		£188-00	£1,200-00	£514-00	
£500-00	£822-00	£188-00	£1,200-00	£514-00	£822-00

£89-39					
		£80-00			
			£32-98		
			£17-94		
					£345-00
£89-39		£80-00	£50-92		£345-00