

D/town Legion Ennis Sq. Memorial Trust		April
Open balance 1st April 2023	£17,462-17	
Incomes		
Rent		£655-00
Insurance		£154-00
Gas Service		£ 13-00
Other		
Sub Totals	£5,790-00	£822-00
Total	£23,252-00	
Brendan Mays, Full flush radiators		£1,012-50
Ennis Sq. Replace down pipe and hopper		£ 235-00
2 Union flags		
Printer paper, envelopes,stamp,padlock		
Cage paint, Flagpole paint, labour.		
Annual insurance, Bestford Brokers.		
Flagpole rope, Weed killers		
2 Union flags		
Ceiling Repairs due to rain damage		
New Ball valve for header tank		
Diaries to promote Trust Chaity		
Annual Service & Certificate £196,£150.		
Sub totals		£1,247-00
Total	£5,146-34	
Balance carried forward 31st March 2024	£18,105-83	

May	June	July	August	September	October	November
-----	------	------	--------	-----------	---------	----------

£655-00	£655-00	£655-00	£655-00			
---------	---------	---------	---------	--	--	--

£154-00	£154-00	£154-00	£154-00			
---------	---------	---------	---------	--	--	--

£ 13-00	£ 13-00	£ 13-00	£ 13-00			
---------	---------	---------	---------	--	--	--

£822-00	£822-00	£822-00	£822-00			
---------	---------	---------	---------	--	--	--

£162-66						
---------	--	--	--	--	--	--

	£ 26-35					
--	---------	--	--	--	--	--

	£500-00					
--	---------	--	--	--	--	--

		£2,114-27				
--	--	-----------	--	--	--	--

		£ 44-63				
--	--	---------	--	--	--	--

			£154-80			
--	--	--	---------	--	--	--

					£100-00	£203-40
--	--	--	--	--	---------	---------

						£247-73
--	--	--	--	--	--	---------

£152-66	£526-35	£2,158-90	£154-80			
---------	---------	-----------	---------	--	--	--

					£100-00	£450-77
--	--	--	--	--	---------	---------

December January February March

£1,680-00

£1,680-00

£345-00

345-00