

	TREASURERS ACCOUNT – Royal British Legion			
	Account Number : 00243830			
	Statement of account 1 st Nov 2024 - 31 st Oct 2025			
		Paid In	Paid Out	Balance
	Opening Balance as at 1st November 2024			£2,839.23
4th November 2024	Royal British Legion (RENT)	£100.00		£2,939.23
3 rd December 2024	Royal British Legion (RENT)	£100.00		£3,039.23
6th December 2024	Greenwood Insurance (Premises Insurance)		£1,443.39	£1,595.84
3 rd January 2025	Royal British Legion (RENT)	£100.00		£1,695.84
10 th January 2025	RBLs Headquarters (Memberships)	£20.00		£1,715.84
20th January 2025	Royal British Legion (RENT)	£1,000.00		£2,715.84
21 st January 2025	Capitation Fees		£2,275.50	£440.34
26 th January 2024	Safe Custody Fee Storage		£14.46	£425.88
3 rd Feb 2025	Royal British Legion (RENT)	£100.00		£525.88
3 rd March 2025	Royal British Legion (RENT)	£2,000.00		£2,525.88
3 rd March 2025	Royal British Legion (RENT)	£100.00		£2,625.88
3 rd April 2025	Royal British Legion (RENT)	£100.00		£2,725.88
16 th April 2025	Capitation Fees		£210.00	£2,515.88
23 th April 2025	Mrs Calder's funeral donation	£400.00		£2,915.88
2 nd May 2025	Postage for Capitation Fees		£11.50	£2,904.38
6 th May 2025	Royal British Legion (RENT)	£100.00		£3,004.38
19 th May 2025	RBLs Headquarters (Memberships)	£10.00		£3,014.38
30th May 2025	Royal British Legion (RENT)	£2,500.00		£5,514.38
3 rd June 2025	Royal British Legion (RENT)	£100.00		£5,614.38
4 th June 2025	Gardner Memorial VE Day donation	£500.00		£6,114.38
3 rd July 2025	Royal British Legion (RENT)	£100.00		£6,214.38
31 st July 2025	Safe Custody Fee Storage		£16.97	£6,197.41
4 th August 2025	Royal British Legion (RENT)	£100.00		£6,297.41
7 th August 2025	Donations	£763.20		£7,060.61
12 th August 2025	Donations	£739.00		£7,799.61

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19 th August 2025	Donations	£699.10		£8,498.71
27 th August 2025	Donations	£803.40		£9,302.11
3 rd September 2025	Royal British Legion (RENT)	£100.00		£9,402.11
3 rd September 2025	Donations	£684.80		£10,086.91
11 th September 2025	Donations	£750.10		£10,837.01
18 th September 2025	Donations	£1,199.80		£12,036.81
30 th September 2025	Donations	£756.00		£12,792.81
2 nd October 2025	RBL Headquarters (Memberships)	£444.00		£13,236.81
3 rd October 2025	Royal British Legion (RENT)	£100.00		£13,336.81
30 th October 2025	Royal British Legion (RENT)	£2,000.00		£15,336.81
	Closing Balance as at 31st October 2025			£15,336.81