

Income and Expenditure Dunbar Branch Business Account

1 Nov 21 to 31 Oct 22	Income	Expenditure
VETERANS BREAKFAST	£53.53	
VENTILATION GRANT ELC 2022	£2,478.00	
SNOWBALL	£91.00	
RENT	£7,506.00	
RAFFLE	£62.00	
POPPY SCOTLAND - tins	£3,809.00	
PIPE BAND	£3,103.24	
NEW MEMBERS	£1,805.00	
GHURKA WELFARE - COLLECTION FOR	£50.00	
EXTERNAL BUILDING LIGHTING -GRANT OBTAINED	£3,056.52	
DONATIONS	£9,548.00	
DEC UKRAINE - COLLECTION FOR	£722.00	
CAPITATIONS	£5,104.00	
BONUS BALL	£342.00	
CENTENARYAWARDMEAL		£265.30
COMMITTEE LUNCH		£20.70
DAMPPROOFING		£48.00
DARTS TEAMS		£80.00
DEC UKRAINE - PAYMENT TO		£722.00
DEHUMIDIFIER EQUIPMENT		£546.93
DIGITAL SERVICES		£23.13
EXTERNAL BUILDING LIGHTING -COSTS		£3,667.82
FOYER SIGN		£540.00
GHURKA WELFARE - PAYMENT TO		£50.00
GUTTER REPAIRS		£18.84
HMQ FUNERAL		£98.92
HONORARIA		£2,150.00
LEGION CLOSE SIGN		£250.00
NATIONAL CHAIRMAN VISIT		£19.15
PAYMENTS TO RBL HQ		£6,074.00
PIPE BAND		£3,851.00
POPPY SCOTLAND - to HQ		£3,809.00
POSTAGE		£77.15
REMEMBRANCE DAY LUNCH		£296.39
REMEMBRANCE DAY STEWARDING		£120.00
REPAIRS AND REFIT - LADIES TOILETS		£2,165.50
TROOPER CLAYTON SNIY 100		£100.00
VENTILATION UPGRADE		£2,478.00
VETERANS BREAKFAST		£84.69
WELFARE VOUCHERS		£100.00
WREATHS		£442.80
	£37,730.29	£28,099.32

Opening Balance 1 Nov 2021 - £11,078.10

Closing Balance 31 Oct 2022 - £20,709.07

Cr 9630.97