

Travel Group Treasurers Report – 11th February 2020

Opening Balances -17th January 2020

Current account	11,196.71 €
Cash	821.87 €
Total	12,018.58 €

Income

Date	Description	Income
February	Money Received for the Santa Pola trip	280.00 €
February	Money Received for the Gandia trip	176.00 €
February	Money Received for the Elche - Palm Sunday trip	995.00 €
February	Money Received for the Andorra Trip	1,170.00 €
February	Money Received for the Teruel Trip	1,410.00 €
February	Money Received for the Valencia Trip	205.00 €
February	Money Received for the Costa Del Sol Trip	400.00 €
February	Money Received for the Benidorm Palace Trip	480.00 €
	Total	5,116.00 €

Expenses

Date	Description	Expenditure
February	Alicante trip costs	87.75 €
29 January 2020	Benidorm Palace Tickets and Meal charges	2,911.00 €
February	Contingency fund Benidorm Palace	75.00 €
February	Coach Hire Benidorm Palace	450.00 €
February	Bank Charges	11.35 €
February	Trip research costs Elche	51.71 €
February	Refreshments	45.00 €
	Total	3,631.81 €

Closing Balances - 7th February 2020

Current account	10,920.36 €
Cash in hand	2,582.41 €
Total	13,502.77 €

Ring-Fenced Funds For Accruals and Forthcoming Commitments

Contingency fund	3,500.00 €
Money held pending payments for the Teruel Trip	1,360.00 €
Money held pending payments for the Costa Del Sol Trip	200.00 €
Money held pending payments for the Gandia Trip	496.00 €
Money held pending payments for the Andorra trip	3,720.00 €
Money held pending payments for the Benidorm Trip	64.00 €
Money held pending payments for the Palm Sunday Trip	1,625.00 €
Money held pending payments for the Santa Pola trip	920.00 €
Money held pending payments for the Valencia trip	1,070.35 €
Total	12,955.35 €

Balance After Ring-Fenced Accruals and Forthcoming Commitments **547.42 €**