

Travel Group Treasurers Report – 21st January 2020

Opening Balances - 31st December 2019

Current account	9,898.21 €
Cash	527.87 €
Total	10,426.08 €

Income

Date	Description	Income
January	Money Received for the Santa Pola trip	360.00 €
January	Money Received for the Gandia trip	200.00 €
January	Money Received for the Elche - Palm Sunday trip	630.00 €
January	Money Received for the Andorra Trip	240.00 €
January	Money Received for the Alicante Trip	54.00 €
January	Money Received for the IKEA Trip	70.00 €
January	Money Received for the Benidorm Trip	1,180.00 €
January	Money Received for the Valencia Trip	220.00 €
	Total	2,954.00 €

Expenses

Date	Description	Expenditure
04 January 2020	Coach Hire Alicante Trip	450.00 €
04 January 2020	Guide for Tapas Tour Alicante	180.00 €
04 January 2020	Coach Hire IKEA Trip	595.00 €
06 January 2020	Bank Charges	1.50 €
06 January 2020	Refund Santa Pola Trip	80.00 €
06 January 2020	Contingency Fund IKEA trip	100.00 €
	Total	1,406.50 €

Closing Balances -17th January 2020

Current account	11,196.71 €
Cash in hand	776.87 €
Total	11,973.58 €

Ring-Fenced Funds For Accruals and Forthcoming Commitments

Contingency fund	3,000.00 €
Money held pending payments for the Alicante trip	378.00 €
Money held pending payments for the Gandia Trip	320.00 €
Money held pending payments for the Andorra trip	2,550.00 €
Money held pending payments for the Benidorm Trip	3,020.00 €
Money held pending payments for the Palm Sunday Trip	630.00 €
Money held pending payments for the Santa Pola trip	640.00 €
Money held pending payments for the Valencia trip	865.35 €
Total	11,403.35 €

Balance After Ring-Fenced Accruals and Forthcoming Commitments **570.23 €**