

**Travel Group Treasurers Report – 6<sup>th</sup> January 2020**

***Opening Balances - 5<sup>th</sup> December 2019***

Current account	8,639.71 €
Cash	388.95 €
<b>Total</b>	<b>9,028.66 €</b>

***Income***

<b>Date</b>	<b>Description</b>	<b>Income</b>
December	Money Received for the Santa Pola trip	160.00 €
December	Money Received for the Gandia trip	120.00 €
Nov & Dec	Money Received for the Andorra Trip	480.00 €
December	Money Received for the Alicante Trip	270.00 €
September	Money Received for the IKEA Trip	270.00 €
December	Money Received for the Benidorm Trip	310.00 €
December	Money Received for the Valencia Trip	185.00 €
	<b>Total</b>	<b>1,795.00 €</b>

***Expenses***

<b>Date</b>	<b>Description</b>	<b>Expenditure</b>
Various	Stationary costs (May to Dec)	72.00 €
Various	Refreshments team meetings (June to Dec)	120.25 €
December	Bank Charges	1.45 €
19 December 2019	Printer Cartridge (Sept & Oct)	109.80 €
19 December 2019	Travel Group Team members Christmas meal	92.50 €
	<b>Total</b>	<b>396.00 €</b>

***Closing Balances - 31<sup>st</sup> December 2019***

Current account	9,898.71 €
Cash in hand	528.95 €
<b>Total</b>	<b>10,427.66 €</b>

***Ring-Fenced Funds For Accruals and Forthcoming Commitments***

Contingency fund	3,000.00 €
Money held pending payments for the Alicante trip	954.00 €
Money held pending payments for the Gandia Trip	160.00 €
Money held pending payments for the Andorra trip	2,430.00 €
Money held pending payments for the IKEA trip	600.00 €
Money held pending payments for the Benidorm Trip	2,140.00 €
Money held pending payments for the Santa Pola trip	280.00 €
Money held pending payments for the Valencia trip	575.35 €
<b>Total</b>	<b>10,139.35 €</b>

***Balance After Ring-Fenced Accruals and Forthcoming Commitments*** **288.31 €**