

Travel Group Treasurers Report – 24th March 2020

Opening Balances – 27th February 2020

Current account	15,129.26 €
Cash	654.66 €
Total	15,783.92 €

Income

Date	Description	Income
	Money Received for the Gandia trip	420.00 €
	Money Received for the Elche - Palm Sunday trip	210.00 €
	Money Received for the Andorra Trip	11,533.00 €
	Money Received for the IKEA Trip	160.00 €
	Money Received for the Costa Del Sol Trip	200.00 €
	Money Received for the Teruel trip	160.00 €
	Money Received for the Santa Pola trip	290.00 €
	Money Received for the Tabarca trip	450.00 €
	Total	13,423.00 €

Expenses

Date	Description	Expenditure
Feb-20	Refund Valencia Trip	30.00 €
Mar-20	Refunds Gandia Fallas Cancelled Ttrip	236.00 €
Mar-20	Contingency Fund Gandia Fallas	100.00 €
Mar-20	Bank Charges – Debit card payments	25.27 €
Mar-20	Stationary	32.35 €
	Total	423.62 €

Closing Balances – 23rd March 2020

Current account	26,480.99 €
Cash in hand	2,302.31 €
Total	28,783.30 €

Ring-Fenced Funds and Forthcoming Commitments

Contingency fund	3,700.00 €
Money held pending payments for the Teruel Trip	1,270.00 €
Money held pending payments for the Costa Del Sol Trip	600.00 €
Money held pending payments for the Gandia Trip	720.00 €
Money held pending payments for the Andorra trip	18,676.00 €
Money held pending payments for the Elche – Palm Sunday Trip	1,905.00 €
Money held pending payments for the Santa Pola trip	1,080.00 €
Money held pending payments for the Tabarca trip	450.00 €
Money held pending payments for the IKEA trip	150.00 €
Total	28,551.00 €

Balance After Ring-Fenced Funds and Forthcoming Commitments

232.30 €