

Travel Group Treasurers Report – 21st September 2020

Opening Balances – 21st August 2020

Current account	6,776.24 €
Cash	3,332.31 €
Total	10,108.55 €

Income

Date	Description	Income
		0.00 €
	Total	0.00 €

Expenses

Date	Description	Expenditure
	Refund Elche Trip	140.00 €
	Refund Gandia Fallas Trip	40.00 €
	Refund Teruel Trip	100.00 €
	Total	280.00 €

Closing Balances – 21st September 2020

Current account	6,496.24 €
Cash in hand	3,332.31 €
Total	9,828.55 €

Ring-Fenced Funds and Forthcoming Commitments

Contingency fund	3,600.00 €
Money held pending payments for the Teruel Trip	1,005.00 €
Money held pending payments for the Andalucia	0.00 €
Money held pending payments for the Gandia Trip	600.00 €
Money held pending payments for the Andorra trip	2,000.00 €
Money held pending payments for the Elche – Palm Sunday Trip	1,260.00 €
Money held pending payments for the Santa Pola trip	840.00 €
Money held pending payments for the Tabarca trip	240.00 €
Money held pending payments for the IKEA trip	160.00 €
Total	9,705.00 €

Balance After Ring-Fenced Funds and Forthcoming Commitments **123.55 €**