

Travel Group Treasurers Report – 28th April 2020

Opening Balances – 23rd March 2020

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

Income

Date	Description	Income
	Money Received for the Gandia trip	0.00 €
	Money Received for the Elche - Palm Sunday trip	0.00 €
	Money Received for the Andorra Trip	0.00 €
	Money Received for the IKEA Trip	0.00 €
	Money Received for the Costa Del Sol Trip	0.00 €
	Money Received for the Teruel trip	0.00 €
	Money Received for the Santa Pola trip	0.00 €
	Money Received for the Tabarca trip	0.00 €
	Total	0.00 €

Expenses

Date	Description	Expenditure
Apr-20	Refunds Elche – Cancelled Trip Because of Virus	350.00 €
May-20	Refunds Gandia – Cancelled Trip Because of Virus	80.00 €
May-20	Refunds Andalucia – Cancelled Trip Because of Virus	400.00 €
May-20	Stationery	36.75 €
Mar-20	Bank Charges – Debit card payments	0.00 €
	Total	866.75 €

Closing Balances – 28th April 2020

Current account	25,614.24 €
Cash in hand	2,302.31 €
Total	27,916.55 €

Ring-Fenced Funds and Forthcoming Commitments

Contingency fund	3,600.00 €
Money held pending payments for the Teruel Trip	1,305.00 €
Money held pending payments for the Andalucia	400.00 €
Money held pending payments for the Gandia Trip	640.00 €
Money held pending payments for the Andorra trip	18,773.00 €
Money held pending payments for the Elche – Palm Sunday Trip	1,330.00 €
Money held pending payments for the Santa Pola trip	1,120.00 €
Money held pending payments for the Tabarca trip	450.00 €
Money held pending payments for the IKEA trip	160.00 €
Total	27,778.00 €

Balance After Ring-Fenced Funds and Forthcoming Commitments

138.55 €