

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

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

Contingency	3,000.00 €
Deposit account	4,000.00 €
Current account	1,121.93 €
Cash in hand	1,305.97 €
<b>Total</b>	<b>9,427.90 €</b>

***Income***

<b>Date</b>	<b>Description</b>	<b>Income</b>
December	Refund of WiFi costs - Calle Cayatalard (Nov)	79.90 €
	<b>Total</b>	<b>79.90 €</b>

***Expenses***

<b>Date</b>	<b>Description</b>	<b>Expenditure</b>
02 December 2019	Stationary	30.55 €
02 December 2019	Printer Cartridges	44.85 €
10 December 2019	Committee Members Christmas meal	420.00 €
10 December 2019	Veterans Football Pitch Fees	33.00 €
17 December 2019	WiFi costs - Calle Cayatalard	39.95 €
19 December 2019	Las Chicas Dinning out Host meal 4x25 (Sept, Oct, Nov and Dec)	100.00 €
19 December 2019	Refreshments during meetings	10.50 €
19 December 2019	Voucher for retiring Group Leader	50.00 €
10 December 2019	Lunch Bunch host meals (Oct and Nov)	36.00 €
19 December 2019	Rake for Petanque	13.49 €
	<b>Total</b>	<b>778.34 €</b>

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

Contingency	3,000.00 €
Deposit account	4,000.00 €
Current account	1,222.98 €
Cash in hand	506.48 €
<b>Total</b>	<b>8,729.46 €</b>

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

Contingency	5,000.00 €
Gift to Town Hall for use of La Senieta rooms	1,000.00 €
Liability Insurance	0.00 €
Film Licence	0.00 €
Christmas Dinner Dance – Income from Ticket Sales	0.00 €
Subsidy Christmas Dinner Dance	0.00 €
Annual Dinner – Group Leaders and Committee Members	2,500.00 €
<b>Total</b>	<b>8,500.00 €</b>

***Balance After Ring-Fenced Accruals and Forthcoming Commitments*** **229.46 €**