

**TREASURER'S REPORT**
**MAIN ACCOUNT - PERIOD**
**1st December 2021 to 31st December 2021**
**MAIN ACCOUNT - YTD**
**1st January 2021 to 31st December 2021**

		Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	Main Account	€ 6,610.08	€ 1,275.90	€ 7,885.98	€ 7,447.53	€ 78.65	€ 7,526.18
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00	€ 10,000.00		€ 10,000.00
	<b>Total Opening Balance</b>	<b>€ 16,610.08</b>	<b>€ 1,275.90</b>	<b>€ 17,885.98</b>	<b>€ 17,447.53</b>	<b>€ 78.65</b>	<b>€ 17,526.18</b>
B - Income	Bank Charge (credit)	€ 101.55		€ 101.55	€ 102.55		€ 102.55
	Christmas Dinner			€ 0.00	€ 3,960.00	€ 1,155.00	€ 5,115.00
	Membership Subscriptions			€ 0.00	€ 260.00	€ 20.00	€ 280.00
	Hog Roast			€ 0.00	€ 2,685.00	€ 510.00	€ 3,195.00
	Sports Ground Court Fees			€ 0.00		€ 54.00	€ 54.00
	Bank Transfer to Cash			€ 0.00		€ 400.00	€ 400.00
	<b>Total Income</b>	<b>€ 101.55</b>	<b>€ 0.00</b>	<b>€ 101.55</b>	<b>€ 7,007.55</b>	<b>€ 2,139.00</b>	<b>€ 9,146.55</b>
<b>Opening Balance + Income (A+B)</b>		<b>€ 16,711.63</b>	<b>€ 1,275.90</b>	<b>€ 17,987.53</b>	<b>€ 24,455.08</b>	<b>€ 2,217.65</b>	<b>€ 26,672.73</b>
C - Expenditure	Asset and Equipment Additions			€ 0.00	€ 164.85	€ 28.00	€ 192.85
	Bank Charge	€ 240.95		€ 240.95	€ 441.22		€ 441.22
	Computer Consumables	€ 72.17		€ 72.17	€ 567.01		€ 567.01
	Christmas Dinner Refunds	€ 1,475.00	€ 280.00	€ 1,755.00	€ 1,475.00	€ 280.00	€ 1,755.00
	Dining Out Hosts Allowances	€ 55.00		€ 55.00	€ 149.00		€ 149.00
	Hog Roast Refunds			€ 0.00	€ 150.00	€ 75.00	€ 225.00
	Hog Roast			€ 0.00	€ 2,364.60	€ 400.00	€ 2,764.60
	Postage, Stationery & Printing			€ 0.00	€ 154.80		€ 154.80
	Software	€ 39.53		€ 39.53	€ 962.69		€ 962.69
	Insurance			€ 0.00	€ 1,417.84		€ 1,417.84
	Prizes / Raffles / Gifts	€ 85.35		€ 85.35	€ 295.99	€ 18.00	€ 313.99
	Meeting Expenses		€ 230.00	€ 230.00	€ 309.75	€ 600.75	€ 910.50
	Miscellaneous			€ 0.00	€ 70.55		€ 70.55
	Motion Picture Licence			€ 0.00	€ 434.15		€ 434.15
	Retirement Gift Vouchers			€ 0.00	€ 300.00		€ 300.00
	Sports Ground Court Fees			€ 0.00	€ 54.00		€ 54.00
	Bank Transfer to Cash			€ 0.00	€ 400.00		€ 400.00
Translation Services			€ 0.00		€ 50.00	€ 50.00	
<b>Total Expenditure</b>	<b>€ 1,968.00</b>	<b>€ 510.00</b>	<b>€ 2,478.00</b>	<b>€ 9,711.45</b>	<b>€ 1,451.75</b>	<b>€ 11,163.20</b>	
D - Closing Balance	Main Account	€ 4,743.63	€ 765.90	€ 5,509.53	€ 4,743.63	€ 765.90	€ 5,509.53
	Contingency	€ 10,000.00	€ 0.00	€ 10,000.00	€ 10,000.00	€ 0.00	€ 10,000.00
	<b>Total Closing Balance (A+B-C)</b>	<b>€ 14,743.63</b>	<b>€ 765.90</b>	<b>€ 15,509.53</b>	<b>€ 14,743.63</b>	<b>€ 765.90</b>	<b>€ 15,509.53</b>
E - Creditors	Christmas Dinner Refunds Due	€ 3,360.00	€ 0.00	€ 3,360.00			
	<b>Total Creditors</b>	<b>€ 3,360.00</b>	<b>€ 0.00</b>	<b>€ 3,360.00</b>			
<b>Total Closing Balance Less Creditors (D-E)</b>		<b>€ 11,383.63</b>	<b>€ 765.90</b>	<b>€ 12,149.53</b>			

<i>Main Ac accounts bank balance</i>	<b>14743.63</b>
<i>Travel Ac accounts bank balance</i>	<b>5342.84</b>
<b>Total accounts bank balance</b>	<b>20086.47</b>
<i>Sabadell main ac balance</i>	<b>1590.16</b>
<i>Sabadell travel ac balance</i>	<b>5294.44</b>
<i>Caixa balance</i>	<b>13361.87</b>
<b>Total held at bank balance</b>	<b>20246.47</b>
<i>Difference</i>	<b>160.00</b>

We currently hold €160 of member subscriptions which will be shown in 2022 accounts