

**TREASURERS REPORT – Period 01-01-2021to 31st January 2021****MANAGEMENT ACCOUNTS****Opening Balances –31/12/2020**

		€
Current account - Management Account	7447.53	
Contingency Fund	10000.00	17447.53
Cash in hand		78.65
<b>Total Cash at Bank and in hand b/f</b>		<b>17526.18</b>

**Income for the period****Description**

Membership Subscriptions		40.00
		<b>17566.18</b>

**Expenditure for the period:-****Description**

Printer cartridge	35.95	
Correos - Buzon rental	73.00	
Software updates etc Mailchimp /Updraft Plus	69.43	
Bank Charges	10.10	188.48
		<b>17377.70</b>

**Closing Balances –31 January 2021****Current Account -**

Management Account Fund C/Fwd.	7299.05	
Contingencies Reserve Fund C/Fwd.	10000.00	17299.05
Cash in Hand C/Fwd.		78.65
<b>Total</b>		<b>€ 17,377.70</b>