

**TREASURER'S REPORT PERIOD 21/09 2020 to 22/10/2020 -****TRAVEL GROUP*****Opening Balances – 21 September 2020***

	€
Current account	6496.24
Cash	3332.31
<b>Total</b>	<b>9828.55</b>

<b>Income</b>	<b>0.00</b>
<b>Total</b>	<b>9828.55</b>

***Less Expenditure***

Description		
Bank Charges	25.00	
Refunds re cancelled trips:-		
Teruel	200.00	
Gandia	40.00	
Andorra	480.00	
Elche	245.00	
Santa Pola	120.00	
Tabarca	120.00	
Ikea	50.00	1,280.00 €
		<b>8,548.55 €</b>

***CASH AT BANK AND IN HAND 22 OCTOBER 2020***

Current account	8,256.24 €
Cash in hand	292.31 €
<b>Total</b>	<b>8,548.55 €</b>

***Provisions for repayments due***

Teruel Trip	805.00
Gandia Trip	560.00
Andorra trip	1520.00
Elche – Palm Sunday Trip	1015.00
Santa Pola trip	720.00
Tabarca trip	120.00
IKEA trip	110.00
<b>Total</b>	<b>4,850.00 €</b>