

TREASURER'S REPORT PERIOD 22/10/2020 to 18/11/2020 - TRAVEL GROUP

Opening Balances – 22 October 2020

	€
Current account	8256.24
Cash	292.31
Total	8548.55

Income	0.00 €	0.00
Total	8548.55	

Less Expenditure

Description		
Refunds re cancelled trips:-		
Elche	70	
Santa Pola	80	150.00
	€ 8,398.55	

CASH AT BANK AND IN HAND 18 NOVEMBER 2020

Current account	8106.24
Cash in hand	292.31
Total	8398.55

PROVISION FOR REFUNDS DUE RE CANCELLED TRIPS:-

Teruel Trip	805.00
Gandia Trip	560.00
Andorra trip	1520.00
Elch etrip	945.00
Santa Pola trip	640.00
Tabarca trip	120.00
Ikea trip	110.00
Total	4700.00