

TREASURER'S REPORT PERIOD 01/01/2021 to 31st JANUARY 2021**TRAVEL GROUP****Opening Balances – 31 December 2020**

	€
Current account	7852.84
Cash	292.31
Total	8145.15

Income	0.00	0.00
Total	0.00	0.00

Less Expenditure

Description:		0.00
Refunds re cancelled trips - Teruel	100.00	
- Elche	35.00	
		135.00
		€ 8,010.15

CASH AT BANK AND IN HAND 31 JANUARY 2021

Current account	7717.84
Cash in hand	292.31
Total	8010.15

PROVISION FOR REFUNDS DUE RE CANCELLED TRIPS:-

Money held pending payments for the Teruel Trip	605
Money held pending payments for the Gandia Trip	520
Money held pending payments for the Andorra trip	1520
Money held pending payments for the Elche	910
Money held pending payments for the Santa Pola trip	600
Money held pending payments for the Tabarca trip	120
Money held pending payments for the IKEA trip	110

4385.00

