

TREASURER'S REPORT	TRAVEL ACCOUNT - PERIOD			TRAVEL ACCOUNT - YTD			
	1st August 2021 to 31st August 2021			1st January 2021 to 31st August 2021			
	Bank	Cash	Total	Bank	Cash	Total	
A - Opening Balance	<b>Total Opening Balance</b>	€ 5,942.84	€ 212.31	€ 7,450.15	€ 7,852.84	€ 292.31	€ 8,145.15
B - Income			€ 0.00			€ 0.00	
	<b>Total Income</b>	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	
	<b>Opening Balance + Income (A+B)</b>	€ 5,942.84	€ 212.31	€ 7,450.15	€ 7,852.84	€ 292.31	€ 8,145.15
C - Expenditure	Bank Charges		€ 0.00	€ 50.00		€ 50.00	
	Refund Andorra Trip		€ 0.00	€ 400.00		€ 400.00	
	Refund Elche Trip		€ 0.00	€ 175.00		€ 175.00	
	Refund Gandia Trip		€ 0.00	€ 110.00	€ 80.00	€ 190.00	
	Refund IKEA Trip		€ 0.00	€ 30.00		€ 30.00	
	Refund Santa Pola Trip		€ 0.00	€ 490.00		€ 490.00	
	Refund Tabarca Trip		€ 0.00	€ 90.00		€ 90.00	
	Refund Teruel Trip		€ 0.00	€ 565.00		€ 565.00	
	<b>Total Expenditure</b>	€ 0.00	€ 0.00	€ 0.00	€ 1,910.00	€ 80.00	€ 1,990.00
D - Closing Balance	<b>Total Closing Balance (A+B-C)</b>	€ 5,942.84	€ 212.31	€ 7,450.15	€ 5,942.84	€ 212.31	€ 6,155.15
E - Creditors	Refunds due for cancelled trips:						
	Andorra Trip	€ 1,120.00		€ 1,120.00			
	Elche Trip	€ 770.00		€ 770.00			
	Gandia Trip	€ 330.00		€ 330.00			
	IKEA Trip	€ 80.00		€ 80.00			
	Santa Pola Trip	€ 110.00		€ 110.00			
	Tabarca Trip	€ 30.00		€ 30.00			
	Teruel Trip	€ 140.00		€ 140.00			
	Other Creditors	€ 0.00		€ 0.00			
	<b>Total Creditors</b>	€ 2,580.00	€ 0.00	€ 2,580.00			
	<b>Total Closing Balance Less Creditors (D-E)</b>	€ 3,362.84	€ 212.31	€ 4,870.15			