

TREASURER'S REPORT	TRAVEL ACCOUNT - PERIOD			TRAVEL ACCOUNT - YTD			
	1st December 2021 to 31st December 2021			1st January 2021 to 31st December 2021			
	Bank	Cash	Total	Bank	Cash	Total	
A - Opening Balance	Total Opening Balance	€ 5,367.84	€ 743.31	€ 6,111.15	€ 7,852.84	€ 292.31	€ 8,145.15
B - Income	La Xenia Trip			€ 0.00	€ 75.00	€ 570.00	€ 645.00
	Ikea 2022 Trip		€ 180.00	€ 180.00		€ 180.00	€ 180.00
	Total Income	€ 0.00	€ 180.00	€ 180.00	€ 75.00	€ 750.00	€ 825.00
	Opening Balance + Income (A+B)	€ 5,367.84	€ 923.31	€ 6,291.15	€ 7,927.84	€ 1,042.31	€ 8,970.15
C - Expenditure	Bank Charges	€ 25.00		€ 25.00	€ 100.00		€ 100.00
	La Xenia Trip			€ 0.00	€ 485.00	€ 39.00	€ 524.00
	Refund Andorra Trip			€ 0.00	€ 400.00		€ 400.00
	Refund Elche Trip			€ 0.00	€ 315.00		€ 315.00
	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
	Total Expenditure	€ 25.00	€ 0.00	€ 25.00	€ 2,585.00	€ 119.00	€ 2,704.00
D - Closing Balance	Total Closing Balance (A+B-C)	€ 5,342.84	€ 923.31	€ 6,266.15	€ 5,342.84	€ 923.31	€ 6,266.15
E - Creditors	Refunds due for cancelled trips:						
	Andorra Trip	€ 1,120.00		€ 1,120.00			
	Elche Trip	€ 630.00		€ 630.00			
	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			
	Money held for forthcoming trips:						
	IKEA 2022 Trip	€ 180.00		€ 180.00			
	Total Creditors	€ 2,620.00	€ 0.00	€ 2,620.00			
	Total Closing Balance Less Creditors (D-E)	€ 2,722.84	€ 923.31	€ 3,646.15			