

TREASURER'S REPORT**TRAVEL ACCOUNT - PERIOD**
1st February 2021 to 28th February 2021**TRAVEL ACCOUNT - YTD**
1st January 2021 to 28th February 2021

	Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	€ 7,717.84	€ 292.31	€ 8,010.15	€ 7,852.84	€ 292.31	€ 8,145.15
B - Income			€ 0.00			€ 0.00
	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
	€ 7,717.84	€ 292.31	€ 8,010.15	€ 7,852.84	€ 292.31	€ 8,145.15
C - Expenditure			€ 0.00	€ 100.00		€ 100.00
			€ 0.00	€ 35.00		€ 35.00
	€ 0.00	€ 0.00	€ 0.00	€ 135.00	€ 0.00	€ 135.00
D - Closing Balance	€ 7,717.84	€ 292.31	€ 8,010.15	€ 7,717.84	€ 292.31	€ 8,010.15
E - Creditors						
Refunds due for cancelled trips:						
Teruel Trip	€ 605.00		€ 605.00			
Gandia Trip	€ 520.00		€ 520.00			
Andorra Trip	€ 1,520.00		€ 1,520.00			
Elche Trip	€ 910.00		€ 910.00			
Santa Pola Trip	€ 600.00		€ 600.00			
Tabarca Trip	€ 120.00		€ 120.00			
IKEA Trip	€ 110.00		€ 110.00			
Other Creditors	€ 0.00		€ 0.00			
	€ 4,385.00	€ 0.00	€ 4,385.00			
	€ 3,332.84	€ 292.31	€ 3,625.15			

N.B. The bank balance is showing as €7,792.94 at end of Feb 21, which is €75.10 more than the closing balance.

There is an erroneous expenses payment of €75.10, received on 16/02/21 which was transferred from the management account which will be removed.

This should have been paid to a member's private bank account.