

	TREASURER'S REPORT	TRAVEL ACCOUNT - PERIOD			TRAVEL ACCOUNT - YTD		
		1st July 2021 to 31st July 2021			1st January 2021 to 31st July 2021		
		Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	<b>Total Opening Balance</b>	<b>€ 6,112.84</b>	<b>€ 212.31</b>	<b>€ 7,450.15</b>	<b>€ 7,852.84</b>	<b>€ 292.31</b>	<b>€ 8,145.15</b>
B - Income				€ 0.00			€ 0.00
	<b>Total Income</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>
	<b>Opening Balance + Income (A+B)</b>	<b>€ 6,112.84</b>	<b>€ 212.31</b>	<b>€ 7,450.15</b>	<b>€ 7,852.84</b>	<b>€ 292.31</b>	<b>€ 8,145.15</b>
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	€ 30.00		€ 30.00	€ 110.00	€ 80.00	€ 190.00
	Refund IKEA Trip			€ 0.00	€ 30.00		€ 30.00
	Refund Santa Pola Trip	€ 80.00		€ 80.00	€ 490.00		€ 490.00
	Refund Tabarca Trip	€ 60.00		€ 60.00	€ 90.00		€ 90.00
	Refund Teruel Trip			€ 0.00	€ 565.00		€ 565.00
	<b>Total Expenditure</b>	<b>€ 170.00</b>	<b>€ 0.00</b>	<b>€ 170.00</b>	<b>€ 1,910.00</b>	<b>€ 80.00</b>	<b>€ 1,990.00</b>
D - Closing Balance	<b>Total Closing Balance (A+B-C)</b>	<b>€ 5,942.84</b>	<b>€ 212.31</b>	<b>€ 7,280.15</b>	<b>€ 5,942.84</b>	<b>€ 212.31</b>	<b>€ 6,155.15</b>
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>	<b>€ 2,580.00</b>	<b>€ 0.00</b>	<b>€ 2,580.00</b>			
	<b>Total Closing Balance Less Creditors (D-E)</b>	<b>€ 3,362.84</b>	<b>€ 212.31</b>	<b>€ 4,700.15</b>			