

	TREASURER'S REPORT	TRAVEL ACCOUNT - PERIOD			TRAVEL ACCOUNT - YTD		
		1st June 2021 to 20th June 2021			1st January 2021 to 20th June 2021		
		Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	Total Opening Balance	€ 6,137.84	€ 212.31	€ 7,475.15	€ 7,852.84	€ 292.31	€ 8,145.15
B - Income				€ 0.00			€ 0.00
	Total Income	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
	Opening Balance + Income (A+B)	€ 6,137.84	€ 212.31	€ 7,475.15	€ 7,852.84	€ 292.31	€ 8,145.15
C - Expenditure	Bank Charges			€ 0.00	€ 25.00		€ 25.00
	Refund Andorra Trip			€ 0.00	€ 400.00		€ 400.00
	Refund Elche Trip			€ 0.00	€ 175.00		€ 175.00
	Refund Gandia Trip			€ 0.00	€ 80.00	€ 80.00	€ 160.00
	Refund IKEA Trip			€ 0.00	€ 30.00		€ 30.00
	Refund Santa Pola Trip			€ 0.00	€ 410.00		€ 410.00
	Refund Tabarca Trip			€ 0.00	€ 30.00		€ 30.00
	Refund Teruel Trip			€ 0.00	€ 565.00		€ 565.00
	Total Expenditure	€ 0.00	€ 0.00	€ 0.00	€ 1,715.00	€ 80.00	€ 1,795.00
D - Closing Balance	Total Closing Balance (A+B-C)	€ 6,137.84	€ 212.31	€ 7,475.15	€ 6,137.84	€ 212.31	€ 6,350.15
E - Creditors	Refunds due for cancelled trips:						
	Andorra Trip	€ 1,120.00		€ 1,120.00			
	Elche Trip	€ 770.00		€ 770.00			
	Gandia Trip	€ 360.00		€ 360.00			
	IKEA Trip	€ 80.00		€ 80.00			
	Santa Pola Trip	€ 190.00		€ 190.00			
	Tabarca Trip	€ 90.00		€ 90.00			
	Teruel Trip	€ 140.00		€ 140.00			
	Other Creditors	€ 0.00		€ 0.00			
	Total Creditors	€ 2,750.00	€ 0.00	€ 2,750.00			
	Total Closing Balance Less Creditors (D-E)	€ 3,387.84	€ 212.31	€ 4,725.15			