

TREASURER'S REPORT	TRAVEL ACCOUNT - PERIOD			TRAVEL ACCOUNT - YTD			
	1st November 2021 to 30th November 2021			1st January 2021 to 30th November 2021			
	Bank	Cash	Total	Bank	Cash	Total	
A - Opening Balance	<b>Total Opening Balance</b>	€ 5,877.84	€ 482.31	€ 6,360.15	€ 7,852.84	€ 292.31	€ 8,145.15
B - Income	La Xenia Trip	€ 45.00	€ 300.00	€ 345.00	€ 75.00	€ 570.00	€ 645.00
	<b>Total Income</b>	<b>€ 45.00</b>	<b>€ 300.00</b>	<b>€ 345.00</b>	<b>€ 75.00</b>	<b>€ 570.00</b>	<b>€ 645.00</b>
	<b>Opening Balance + Income (A+B)</b>	<b>€ 5,922.84</b>	<b>€ 782.31</b>	<b>€ 6,705.15</b>	<b>€ 7,927.84</b>	<b>€ 862.31</b>	<b>€ 8,790.15</b>
C - Expenditure	Bank Charges			€ 0.00	€ 75.00		€ 75.00
	La Xenia Trip	€ 485.00	€ 39.00	€ 524.00	€ 485.00	€ 39.00	€ 524.00
	Refund Andorra Trip			€ 0.00	€ 400.00		€ 400.00
	Refund Elche Trip	€ 70.00		€ 70.00	€ 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
	<b>Total Expenditure</b>	<b>€ 555.00</b>	<b>€ 39.00</b>	<b>€ 594.00</b>	<b>€ 2,560.00</b>	<b>€ 119.00</b>	<b>€ 2,679.00</b>
D - Closing Balance	<b>Total Closing Balance (A+B-C)</b>	<b>€ 5,367.84</b>	<b>€ 743.31</b>	<b>€ 6,111.15</b>	<b>€ 5,367.84</b>	<b>€ 743.31</b>	<b>€ 6,111.15</b>
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			
	<b>Total Creditors</b>	<b>€ 2,440.00</b>	<b>€ 0.00</b>	<b>€ 2,440.00</b>			
	<b>Total Closing Balance Less Creditors (D-E)</b>	<b>€ 2,927.84</b>	<b>€ 743.31</b>	<b>€ 3,671.15</b>			