

TREASURER'S REPORT**TRAVEL ACCOUNT - PERIOD**
1st September 2021 to 30th September 2021**TRAVEL ACCOUNT - YTD**
1st January 2021 to 30th September 2021

	Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	€ 5,942.84	€ 212.31	€ 6,155.15	€ 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
	€ 5,942.84	€ 212.31	€ 6,155.15	€ 7,852.84	€ 292.31	€ 8,145.15
C - Expenditure			€ 0.00	€ 50.00		€ 50.00
Bank Charges			€ 0.00	€ 400.00		€ 400.00
Refund Andorra Trip			€ 0.00	€ 175.00		€ 175.00
Refund Elche Trip			€ 0.00	€ 110.00	€ 80.00	€ 190.00
Refund Gandia Trip			€ 0.00	€ 30.00		€ 30.00
Refund IKEA Trip			€ 0.00	€ 490.00		€ 490.00
Refund Santa Pola Trip			€ 0.00	€ 90.00		€ 90.00
Refund Tabarca Trip			€ 0.00	€ 565.00		€ 565.00
Refund Teruel Trip			€ 0.00	€ 1,910.00	€ 80.00	€ 1,990.00
	€ 0.00	€ 0.00	€ 0.00	€ 1,910.00	€ 80.00	€ 1,990.00
D - Closing Balance	€ 5,942.84	€ 212.31	€ 6,155.15	€ 5,942.84	€ 212.31	€ 6,155.15
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			
	€ 2,580.00	€ 0.00	€ 2,580.00			

Cash held is €212.31 by Prue Jackson

Total Closing Balance Less Creditors (D-E)	€ 3,362.84	€ 212.31	€ 3,575.15
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