

Travel Group Treasurers Report – 25th July 2020

Opening Balances – 17th June 2020

Current account	7,101.24 €
Cash	3,332.31 €
Total	10,433.55 €

Income

Date	Description	Income
	Total	0.00 €
		0.00 €

Expenses

Date	Description	Expenditure
Jul-20	Refunds Andorra – Cancelled Trip Because of Virus	300.00 €
Jul-20	Bank Charges – Debit card payments	25.00 €
	Total	325.00 €

Closing Balances – 25th July 2020

Current account	6,776.24 €
Cash in hand	3,332.31 €
Total	10,108.55 €

Ring-Fenced Funds and Forthcoming Commitments

Contingency fund	3,600.00 €
Money held pending payments for the Teruel Trip	1,105.00 €
Money held pending payments for the Andalucia	0.00 €
Money held pending payments for the Gandia Trip	640.00 €
Money held pending payments for the Andorra trip	2,000.00 €
Money held pending payments for the Elche – Palm Sunday Trip	1,400.00 €
Money held pending payments for the Santa Pola trip	840.00 €
Money held pending payments for the Tabarca trip	240.00 €
Money held pending payments for the IKEA trip	160.00 €
Total	9,985.00 €

Balance After Ring-Fenced Funds and Forthcoming Commitments **123.55 €**