

Monthly Report

Travel Group Treasurers Report – 23rd June 2020

Opening Balances – 21st May 2020

Current account	8,871.24 €
Cash	2,302.31 €
Total	11,173.55 €

Income

Date	Description	Income
	Money Received for the Elche - Palm Sunday trip	0.00 €
	Money Received for the Andorra Trip	1,090.00 €
	Money Received for the IKEA Trip	0.00 €
	Money Received for the Costa Del Sol Trip	0.00 €
	Money Received for the Teruel trip	500.00 €
	Money Received for the Santa Pola trip	40.00 €
	Money Received for the Tabarca trip	30.00 €
	Return of contingency fund	100.00 €
	Total	1,760.00 €

Expenses

Date	Description	Expenditure
Jun-20	Refunds Andora – Cancelled Trip Because of Virus	1,660.00 €
Jun-20	Refunds Andalucia – Cancelled Trip Because of Virus	0.00 €
	Refunds Gandia Fallas – Cancelled Trip Because of Virus	0.00 €
	Refunds Teruel – Cancelled Trip Because of Virus	700.00 €
Jun-20	Refunds Tabarca – Cancelled Trip Because of Virus	60.00 €
Jun-20	Refunds Santa Pola – Cancelled Trip Because of Virus	80.00 €
Jun-20	Bank Charges – Debit card payments	0.00 €
	Total	2,500.00 €

Closing Balances – 17th June 2020

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

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	560.00 €
Money held pending payments for the Andorra trip	2,300.00 €
Money held pending payments for the Elche – Palm Sunday Trip	1,330.00 €
Money held pending payments for the Santa Pola trip	1,000.00 €
Money held pending payments for the Tabarca trip	240.00 €
Money held pending payments for the IKEA trip	160.00 €
Total	10,295.00 €

Balance After Ring-Fenced Funds and Forthcoming Commitments 138.55 €