

Travel Group Treasurers Report –26th May 2020

Opening Balances – 28th April 2020

Current account	25,614.24 €
Cash	2,302.31 €
Total	27,916.55 €

Income

Date	Description	Income
	Transfer from Gandia travel Refund of deposit Andorra hotels	3,500.00 €
	Money Received for the Elche - Palm Sunday trip	0.00 €
	Money Received for the Andorra Trip	0.00 €
	Money Received for the IKEA Trip	0.00 €
	Money Received for the Costa Del Sol Trip	0.00 €
	Money Received for the Teruel trip	0.00 €
	Money Received for the Santa Pola trip	0.00 €
	Money Received for the Tabarca trip	0.00 €
	Total	3,500.00 €

Expenses

Date	Description	Expenditure
Apr-20	Refunds Andora – Cancelled Trip Because of Virus	2,670.00 €
May-20	Refunds Andora – Cancelled Trip Because of Virus	16,753.00 €
May-20	Refunds Andalucia – Cancelled Trip Because of Virus	400.00 €
May-20	Refunds Tabarca – Cancelled Trip Because of Virus	180.00 €
May-20	Refunds Santa Pola – Cancelled Trip Because of Virus	240.00 €
Mar-20	Bank Charges – Debit card payments	0.00 €
	Total	20,243.00 €

Closing Balances –21st May 2020

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

Ring-Fenced Funds and Forthcoming Commitments

Contingency fund	3,600.00 €
Money held pending payments for the Teruel Trip	1,305.00 €
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	2,850.00 €
Money held pending payments for the Elche – Palm Sunday Trip	1,330.00 €
Money held pending payments for the Santa Pola trip	880.00 €
Money held pending payments for the Tabarca trip	270.00 €
Money held pending payments for the IKEA trip	160.00 €
Total	11,035.00 €

Balance After Ring-Fenced Funds and Forthcoming Commitments

138.55 €