

TREASURER'S REPORT PERIOD 18/11/2020 to 31/12/2020 TRAVEL GROUP

Opening Balances –18/11/ 2020

| | |
|-----------------|----------------|
| | € |
| Current account | 8106.24 |
| Cash | 292.31 |
| Total | 8398.55 |

| | | |
|--------------|---------------|-------------|
| Income | 0.00 € | 0.00 |
| Total | 0.00 € | 0.00 |

Less Expenditure:-

| | |
|-----------------------------|----------|
| Refunds re cancelled trips: | |
| Gandia | 40.00 € |
| Teruel | 100.00 € |
| Santa Pola | 40.00 € |
| Bank charges | 73.40 € |
| | 253.40 |

Balance as at 31 December 2020 **€ 8,145.15**

CASH AT BANK AND IN HAND 31st DECEMBER 2020

| | |
|-----------------|-------------------|
| Current account | 7852.84 |
| Cash in hand | 292.31 |
| Total | € 8,145.15 |

PROVISION FOR REFUNDS DUE RE CANCELLED TRIPS:-

| | |
|-----------------|----------------|
| Teruel Trip | 705.00 |
| Gandia Trip | 520.00 |
| Andorra trip | 1520.00 |
| Elche Trip | 945.00 |
| Santa Pola trip | 600.00 |
| Tabarca trip | 120.00 |
| Ikea trip | 110.00 |
| Total | 4520.00 |