

**TREASURER'S REPORT****TRAVEL ACCOUNT - PERIOD**

1st March 2021 to 31st March 2021

Bank Cash Total

**TRAVEL ACCOUNT - YTD**

1st January 2021 to 31st March 2021

Bank Cash Total

A - Opening Balance	<b>Total Opening Balance</b>	<b>€ 7,717.84</b>	<b>€ 292.31</b>	<b>€ 8,010.15</b>	<b>€ 7,852.84</b>	<b>€ 292.31</b>	<b>€ 8,145.15</b>
B - Income				€ 0.00			€ 0.00
	<b>Total Income</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>
	<b>Opening Balance + Income (A+B)</b>	<b>€ 7,717.84</b>	<b>€ 292.31</b>	<b>€ 8,010.15</b>	<b>€ 7,852.84</b>	<b>€ 292.31</b>	<b>€ 8,145.15</b>
C - Expenditure	Refund Andorra Trip	€ 160.00		€ 160.00	€ 160.00		€ 160.00
	Refund Elche Trip	€ 35.00		€ 35.00	€ 70.00		€ 70.00
	Refund Teruel Trip	€ 245.00		€ 245.00	€ 345.00		€ 345.00
	Refund Santa Pola Trip	€ 330.00		€ 330.00	€ 330.00		€ 330.00
	Refund Gandia Trip	€ 80.00		€ 80.00	€ 80.00		€ 80.00
	Refund IKEA Trip	€ 10.00		€ 10.00	€ 10.00		€ 10.00
	<b>Total Expenditure</b>	<b>€ 860.00</b>	<b>€ 0.00</b>	<b>€ 860.00</b>	<b>€ 995.00</b>	<b>€ 0.00</b>	<b>€ 995.00</b>
D - Closing Balance	<b>Total Closing Balance (A+B-C)</b>	<b>€ 6,857.84</b>	<b>€ 292.31</b>	<b>€ 7,150.15</b>	<b>€ 6,857.84</b>	<b>€ 292.31</b>	<b>€ 7,150.15</b>
E - Creditors	Refunds due for cancelled trips:						
	Andorra Trip	€ 1,360.00		€ 1,360.00			
	Elche Trip	€ 875.00		€ 875.00			
	Gandia Trip	€ 440.00		€ 440.00			
	IKEA Trip	€ 100.00		€ 100.00			
	Santa Pola Trip	€ 270.00		€ 270.00			
	Tabarca Trip	€ 120.00		€ 120.00			
	Teruel Trip	€ 360.00		€ 360.00			
	Other Creditors	€ 0.00		€ 0.00			
	<b>Total Creditors</b>	<b>€ 3,525.00</b>	<b>€ 0.00</b>	<b>€ 3,525.00</b>			
	<b>Total Closing Balance Less Creditors (D-E)</b>	<b>€ 3,332.84</b>	<b>€ 292.31</b>	<b>€ 3,625.15</b>			