

TREASURER'S REPORT

TRAVEL ACCOUNT - PERIOD 1st October 2021 to 31st October 2021

TRAVEL ACCOUNT - YTD 1st January 2021 to 31st October 2021

	Bank	Cash	Total	Bank	Cash	Total
A - Opening Balance	Total Opening Balance			€ 7,852.84	€ 292.31	€ 8,145.15
	€ 5,917.84	€ 212.31	€ 6,130.15			
B - Income	La Zenia Trip				€ 270.00	€ 270.00
		€ 270.00	€ 270.00		€ 270.00	€ 270.00
	Total Income			€ 0.00	€ 270.00	€ 270.00
	€ 0.00	€ 270.00	€ 270.00			
	Opening Balance + Income (A+B)			€ 7,852.84	€ 562.31	€ 8,415.15
	€ 5,917.84	€ 482.31	€ 6,400.15			
C - Expenditure	Bank Charges			€ 50.00		€ 50.00
			€ 0.00	€ 400.00		€ 400.00
			€ 0.00	€ 245.00		€ 245.00
	€ 70.00		€ 70.00	€ 110.00	€ 80.00	€ 190.00
			€ 0.00	€ 30.00		€ 30.00
			€ 0.00	€ 490.00		€ 490.00
			€ 0.00	€ 90.00		€ 90.00
			€ 0.00	€ 565.00		€ 565.00
	Total Expenditure			€ 1,980.00	€ 80.00	€ 2,060.00
	€ 70.00	€ 0.00	€ 70.00			
D - Closing Balance	Total Closing Balance (A+B-C)			€ 5,872.84	€ 482.31	€ 6,355.15
	€ 5,847.84	€ 482.31	€ 6,330.15			

E - Creditors	Refunds due for cancelled trips:		
	Andorra Trip	€ 1,120.00	€ 1,120.00
	Elche Trip	€ 700.00	€ 700.00
	Gandia Trip	€ 330.00	€ 330.00
	IKEA Trip	€ 80.00	€ 80.00
	Santa Pola Trip	€ 110.00	€ 110.00
	Tabarca Trip	€ 30.00	€ 30.00
	Teruel Trip	€ 140.00	€ 140.00
	La Zenia coach and tip	€ 520.00	€ 520.00

Balance @ 31/10/21 is €21,185.13 - €15,337.29

transferred from Main Account

Cash held is €212.31 by Prue Jackson and €270.00 by Eileen Haxon (for La Zenia trip)

Total Creditors	€ 3,030.00	€ 0.00	€ 3,030.00
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Total Closing Balance Less Creditors (D-E)	€ 2,817.84	€ 482.31	€ 3,300.15
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