

Treasurers Report – 25th August 2020

Opening Balances – 25th July 2020

Deposit account	10,000.00 €
Current account	7,378.39 €
Cash in hand	1,701.96 €
Total	19,080.35 €

Income

Date	Description	Income
		0.00 €
		0.00 €
		0.00 €
	Total	0.00 €

Expenses

Date	Description	Expenditure
Aug-20	Bank Charges	1.53 €
Aug-20	MailChimp Enews Software Monthly payment	43.77 €
	Total	45.30 €

Closing Balances – 21st August 2020

Deposit account	10,000.00 €
Current account	7,333.09 €
Cash in hand	1,701.96 €
Total	19,035.05 €

Ring-Fenced Funds For Accruals and Forthcoming Commitments

Contingency	10,000.00 €
Gift to Town Hall for use of La Senieta rooms	1,000.00 €
Liability Insurance	1,615.03 €
Film Licence	435.00 €
Subsidy Summer Dinner Dance	0.00 €
Subsidy Christmas Dinner Dance	1,500.00 €
Annual Dinner – Group Leaders and Committee Members	2,500.00 €
Total	17,050.03 €

Balance After Ring-Fenced Accruals and Forthcoming Commitments **1,985.02 €**