

**ROMSEY OPPORTUNITY GROUP BANK AND CASH STATEMENT 2017-18**

BAL BR FWD JULY 2017 19,409.58  
 CREDITS 5,003.19  
 OUTGOINGS -12,063.69  
**BALANCE 12,349.08**

SAVINGS ACCOUNT 9,609.89 31/07/2018  
 CURRENT ACCOUNT 3,230.51 31/07/2018  
 PETTY CASH 167.68  
 O/S CREDITORS -659.00  
 O/S DEBTORS 0.00  
**BALANCE 12,349.08**

**As at 31/7/17**

Savings 9,598.63 31/07/2017  
 Current 9,790.98 31/07/2017  
 Cash 239.97  
 Creditors 0.00 Paid in advance  
 Debtors -220.00 See below  
19,409.58

Creditors (Payments in advance for 18-19):  
 -225.00 Music On The Test  
 -434.00 Charities Fair 6 Oct  
-659.00

Debtors as at 31/7/17:  
 220.00 101733 Cancelled 14/12/17  
220.00

Debtors as at 31/7/18:  
 0.00 Sage  
 0.00 Cheques  
0.00

31/07/2018