

ROMSEY OPPORTUNITY GROUP BANK AND CASH STATEMENT 2014-15

BAL BR FWD JULY 2014 13,739.99
 CREDITS 13,109.36
 OUTGOINGS -14,009.57
BALANCE 12,839.78

SAVINGS ACCOUNT 9,591.43 31/07/2015
 CURRENT ACCOUNT 3,526.93 31/07/2015
 PETTY CASH 197.63
 O/S CREDITORS 0.00
 O/S DEBTORS -476.21
BALANCE 12,839.78

As at 31/7/14

Savings 9,586.55 31/07/2014
 Current 4,717.42 31/07/2014
 Cash 72.72
 Creditors 0.00 Paid in advance
 Debtors -636.70 See below
13,739.99

Creditors (Payments in advance for 15-16):

0.00
0.00
 0.00

Debtors as at 31/7/15:

36.21
440.00
 476.21

Debtors as at 31/7/14:

440.00 101525 Banked in 14-15
 134.20 101527 Banked in 14-15
 12.50 101530 Banked in 14-15
 12.50 101531 Banked in 14-15
 25.00 101532 Banked in 14-15
12.50 101534 Banked in 14-15
 636.70

01/08/2015